

IDFC Asset Management Company Limited | IDFC Mutual Fund | KEY INFORMATION MEMORANDUM

(Offer of Units at available NAV Based Price)

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investors Service Centres or distributors or from website www.idfcmf.com.

The Scheme particulars have also been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with the Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Dated: May 31, 2016

NAME OF SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*	RISKOMETER
IDFC Premier Equity Fund (IDFC-PEF)	Create wealth over a long period of time Investment predominantly in equity and equity related	
IDFC Classic Equity Fund (IDFC-CEF)	instruments across market capitalisation Create wealth over a long period of time Investment predominantly in equity and equity related	
IDFC Imperial Equity Fund (IDFC-IEF)	instruments across market capitalisation Create wealth over a long period of time	
IDFC Nifty Fund (IDFC-NF)	Investment predominantly in equity and equity related instruments in the large cap segment Create wealth over a long period of time	
IDFC Tax Advantage (ELSS) Fund	Replicate the Nifty 50 Index by investing in securities of the Nifty 50 Index in the same proportion/weightage. Create wealth over a long period of time	
(IDFC-TA(ELSS) F)	Investment predominantly in Equity and Equity related securities	
IDFC Sterling Equity Fund (IDFC-SEF)	Create wealth over a long period of time Investment predominantly in equity and equity related instruments in the mid cap segment	MODERATE MODERATE MODERATE LES
IDFC Equity Fund (IDFC-EF)	Create wealth over a long period of time Investment predominantly in equity and equity related instruments	Нал
IDFC Monthly Income Plan (IDFC-MIP)	Capital appreciation and provide regular income over a long period of time Investment primarily in debt securities to generate regular returns and investment of a portion of the Scheme's assets in equity securities to generate long-term capital appreciation	LOW HIGH Investors understand that their principal will be at moderately high risk
IDFC Asset Allocation Fund of Funds - Aggressive Plan (IDFC-AAFF-AP)	Capital appreciation and provide regular income over a long period of time Investment in different mutual fund schemes primarily local funds based on a defined asset allocation model	
IDFC Asset Allocation Fund of Funds - Moderate Plan (IDFC-AAFF-MP)	Capital appreciation and provide regular income over a long period of time Investment in different mutual fund schemes primarily local	
IDFC Dynamic Equity Fund (IDFC-DEF)	funds based on a defined asset allocation model Create wealth over a long period of time. Investments predominantly in equity & equity related instruments and for defensive purposes in the equity derivatives. The scheme may also invest in Debt and Money market instruments.	

^{*}Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

NAME OF SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*	RISKOMETER
IDFC Arbitrage Fund (IDFC-AF)	To generate low volatility returns over short to medium term Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.	
IDFC Money Manager Fund - Investment Plan (IDFC-MMF-IP)	To generate short term stable returns with a low risk strategy Investments in good quality fixed income & Money Market securities	
IDFC Super Saver Income Fund - Short Term Plan (IDFC-SSIF-ST)	To generate optimal returns over short to medium term Investments in good quality fixed income & Money Market securities To generate optimal returns over short to medium term To generate optimal returns over short to medium term To generate optimal returns over short to medium term	MODERATE MODERATE MODERATE ESE
IDFC Banking Debt Fund (IDFC-BDF)	To generate short term stable returns with a low risk strategy Investments in good quality fixed income & Money Market securities issued by scheduled Commercial banks	HIGH HIGH LOOKEN
IDFC Money Manager Fund - Treasury Plan (IDFC-MMF-TP)	To generate short term stable returns with a low risk strategy Investments in good quality debt and money market instruments such that the fund will offer a blend of liquidity with stability of returns.	LOW Investors understand that their principal will be at moderately low risk
IDFC Ultra Short Term Fund (IDFC-USTF)	To generate short term stable returns with a low risk strategy Investments in good quality debt and money market instruments such that the fund will offer a blend of liquidity with stability of returns.	
IDFC All Seasons Bond Fund (IDFC-ASBF)	To generate short term optimal returns with high liquidity Investment predominantly in debt oriented mutual fund schemes and Money Market instruments	
IDFC Super Saver Income Fund - Investment Plan (IDFC-SSIF-IP)	To generate long term optimal returns by active management Investments in high quality money market & debt instruments including G-Sec securities	
IDFC Super Saver Income Fund - Medium Term Plan (IDFC-SSIF-MT)	To generate optimal returns over short to medium term Investments in high quality money market & debt instruments including G-Sec securities	
IDFC Dynamic Bond Fund (IDFC-DBF)	To generate long term optimal returns by active management Investments in high quality money market & debt instruments including G-Sec securities	
IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP)	To generate long term optimal returns Investments in Government Securities and Treasury Bills	MODERATE MODERATE MODERATE
IDFC Government Securities Fund - Short Term Plan (IDFC-GSF-ST)	 To generate short to medium term optimal returns Investments in Government Securities and Treasury Bills 	MODERATE MODERATE MODERATEL III
IDFC Government Securities Fund - Provident Fund Plan (IDFC-GSF-PF)	 To generate optimal returns over short to medium term Investments in Government Securities and Treasury Bills 	LOW HIGH
IDFC Asset Allocation Fund of Funds Conservative Plan (IDFC-AAFF-CP)	Capital appreciation and provide regular income over a long-period of time Investment in different mutual fund schemes primarily local funds based on a defined asset allocation model	Investors understand that their principal will be at moderate risk
IDFC Arbitrage Plus Fund (IDFC-APF)	To generate low volatility returns over short to medium term Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.	
IDFC Corporate Bond Fund (IDFC-CBF)	To generate long term optimal returns by active management. Investment in corporate bonds & money market instruments.	
IDFC Infrastructure Fund (IDFC-IF)	Create wealth over a long period of time Investment predominantly in equity and equity related instruments of companies that are participating in and benefiting from growth in Indian infrastructure and infrastructural related activities	LOW HIGH Investors understand that their principal will be at high risk
IDFC Cash Fund (IDFC-CF)	To generate short term optimal returns with High liquidity Investments in high quality money market and debt Instruments	LOW HIGH Investors understand that their principal will be at low risk

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Investment Objective Asset Allocation Pattern	instruments. The are available a medium to lon opening subsc would endeave investors. As the remain relative predetermines on the available.	ne Scheme po t cheap valua g term trends riptions to uni our to prevent ne Scheme wo ely more insula i "manageable e investment o ed. Thus the fu	rtfolio would actions. Such sections. Such sections. Such section the business ts during period before the best of the design of	cquire, inter a curities would senvironmen ods when stooney from flow nvestors flow and redempt oximate amo n the stock mill endeavour	lia, small and m t be identified t. The Scheme cks are available ving into the fur a long-term inv ion pressures. unt), which will arket / if the fu to ensure that	edium size businesses through disciplined fit shall endeavor to accie at reasonable valuated which can prove de estment horizon, it is in the Scheme will close be decided by the furnd manager is of the conditions.	s with good undamenta umulate lor tions. By do trimental to expect e subscriptind manage opinion tha	equity and equity related long term potential, which al research keeping in view ng-term investor wealth by ping so, the fund managers o the interests of long-term ted that the portfolio would ion, once it has collected a r of the Scheme depending it investment opportunities able to meet the long-term
of the scheme	Equities & Equ	ity related ins	truments	Rai		- 100		Medium to High
	Debt & Money					- 35		Low to Medium
	Securitised De				0	- 35		Low to Medium
	the Scheme. In issued by Com	vestments in F panies in India	oreign debt ins / equity of list	truments - up ed overseas c	to 35% of the rompanies as pe	et assets of the Scher	me. Invest Ilations - up	pto 35% of the net assets of tments in ADRs and GDRs bto 50% of the net assets of eme
Investment Strategy	through a proce in India. The port to be part of the that will endead below: 1) Stock price	ess of discipline rtfolio of secur e core long-ter vor to deliver go es are directl	ed research. The ities will be wel mequity holding od returns at controlling to correlated to the corr	e portfolio will I diversified ad ngs of the inve ontrolled leve	aim to provide peross sectors, so estors, we will add so of risk. The guardens over the	part ownership to invest identified, to mitigate dopt a well-balanced a iding principles while remedium to long tel	stors in some overall risked and prudent managing the rm: Fund	vailable at reasonable value to of the best run companies. As the scheme is expected to style of fund management the portfolio are summarized management would focus indeavor to acquire a robust
	understand sustainabil outperforn time horizo	ding of the dy lity of cash p n the markets on.	namics of the rofit growth. S over the long	underlying bi Stock prices term. Investo	usiness. This wo of companies rs entering this	ould form the basis for that can sustain per scheme are therefore	or forecasts riods of hig e expected	on future profitability and gh cash profit growth will to have at least a 2-3 year ts on business profitability.
	"Margin of be protect	safety" will als	o be the guidir	ng principle w	hile evaluating	a company's current	market prid	ce. The portfolio would also nvironment and changes in
	available a term profit	t a reasonable ability are an e	value. Overall excellent oppor	market correctunity to buy	ctions and stoc stocks cheap.	k price falls due to ten	nporary fac	be acquired when they are ctors that don't affect long-
	indicators markets th where in the unable to in temporary	or momentum nat is inevitable he view of the dentify stocks adverse mark	. The Fund will e given the cur fund manage at a reasonabl et developmer	generally sta rent trajector er the market e value. The s nts.	y fully invested y India's GDP g valuations hav cheme may als	in equities to give inve rowth. The scheme m e run ahead of its fur o hold cash to meet ar	estors the funay howevendamentals nticipated r	irection based on technical Ill advantage of a rise in the er hold cash during periods s or when fund manager is redemptions or to tide over
	of new instrum considering the of the corpora detailed Invest management t	nents and inverse prevailing po te sector and ment Discreti eam is allowed	estors. The act olitical condition general liquid on Guidelines of I full discretion	tual percenta ons, the econd ity and other defining the p to make sale	ge of investme omic environme considerations orudential and c and purchase d	nt in various fixed incent (including interests in the economy and concentration limits for ecisions within the lim	come secu rates and i d markets. or the porti nits establis	
Risk Profile of the Scheme Risk Mitigation Factors		investment. Sc				of principal. Please real on page no. 50.	ad the SID	carefully for details on risk
Plans / Option	Plan	<u> </u>	ub options ava	ilable		Default option unde	er the plan	Default dividend option
rians, option	Regular/ Direc				ment & Sweep)		ir the plan	Reinvestment
		Direct Plan is o	nly for investor	rs who purch	se/subscribe	-	ctly with th	ne Fund and is not available
No. of Folios and AUM (As on April 30, 2016)	Folios - 27290 Please Refer Pa	4; AUM - Rs. 5						
Minimum Application	Purchase	age 110.52		Addition	al Purchase	R	epurchase	
Amount/ Number of Units	Rs. 10000 and	in multiples o	f Re. 1 thereaft		and any amou		•	any amount thereafter
								iples of Re.1 thereafter; STP licable per day per folio)
Despatch of Repurchase (Redemption) Request						e authorised centre of		
Benchmark Index	S&P BSE 500 I							
Dividend Policy	The undistributed	ted portion of egard to availa	the income w bility and adec	ill remain in tl quacy, rate, tir	ne Option and I ning and freque	of distributable surpl be reflected in the NA ncy of distribution of	AV. on an or	liscretion of AMC / Trustee. ngoing basis. The Trustee's nall be final.
Name of the Fund Manager	Punam Sharma Anoop Bhaska							
Name of the Trustee Company	IDFC AMC Trus	, ,			- /			
Performance of the	Return (%) of (Growth Option	n as at April 30	D, 2016		Yea	ar wise Abs	solute Returns
scheme	Period	Direc		Regula	r Plan	59.09 57		
		Returns	S&P BSE	Returns	S&P BSE	57	:84	
	1)/		500		500		32.97 29.15 _{28.3}	32
	1 Year	-0.77	-2.72	-1.42	-2.72			16.44
	3 Years	24.02	12.11	23.15	12.11			10.84 4.81 4.04
	5 Years	NA 10.07	6.97	16.69	6.97			
			0.60	20.26	10.76	-8.31 -8.90 -8.93		- 9.44
	*Date of Incep	19.03	9.69	20.26	10.76	FY 2015-16 FY 20		- 9.44 13-14 FY 2012-13 FY 2011-12 IDFC Premier Equity Fund - Reg - Growth

IDFC Premier Equity Fund (IDFC-PEF) (Contd.)

Expenses of the Scheme	(i) Load Structure:	(i) Load Structure: Exit Load: 1% if redeemed on or before 365 days from the date of allotment										
	Exit Load: 1% if redeemed on or before 365 days	from the date of allotment										
	(ii) Actual expenses for the previous financial year 2	015-2016 (inclusive of Service Tax and A	dditional TER, if any):									
	Regular Plan - 2.24%; Direct Plan - 1.60%.											
Waiver of Load for Direct Applications	Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168 schemes. Hence, the procedure for waiver of load for											
Tax treatment for the Investors (Unitholders)	Investors are advised to refer to the details in the Statheir tax advisor.	atement of Additional Information (SAI) a	and also independently refer to									
Daily Net Asset Value (NAV)	The NAV of the Fund will be calculated on all Business Days. The NAV will be published in 2 daily newspapers having nationwide circulation and will also be updated on the AMFI website i.e. www.amfiindia.com by 9.00 P.M. on all business days. The NAV can also be viewed on the website of the Mutual Fund i.e. www.idfcmf.com											
For Investor Grievances please contact	Please Refer Page No. 52											
Unitholders' Information	Please Refer Page No. 52											
Portfolio Turnover Ratio [for the period May 1, 2015 to April 30, 2016]	0.58 Portfolio Turnover Ratio is calculated as lower of purch Fixed Income securities and Equity derivatives).	nase or sale during the period / Average Al	JM for the last one year (includes									
Scheme's Portfolio	Top 10 holdings of the Scheme as on April 30, 2016 is st	ated here below:										
holdings	Company	Industry	(%) NAV									
	Vardhman Textiles Limited	Textiles - Cotton	4.09									
	SKS Microfinance Limited	Finance	3.82									
	Maruti Suzuki India Limited	Auto	3.61									
	Ashok Leyland Limited	Auto	3.56									
	Blue Dart Express Limited	Transportation	3.49									
	VA Tech Wabag Limited	Engineering Services	3.37									
	FAG Bearings India Limited	Industrial Products	3.23									
	Container Corporation of India Limited	Transportation	3.21									
	Gujarat State Petronet Limited	Gas	3.10									
	Voltas Limited	Construction Project	3.10									
	Monthly portfolio statement of the Scheme is hosted o	n website - http://www.idfcmf.com/Dowi	nloads.aspx									
Exposure of the Scheme across various sectors (% of NAV):	15.51% 14.62% 10.93% 8.32% 7.95%	7.10% 5.18% 4.44% 3.83% 2.69% 2.21%	2.10% 0.15%									
	Services Consumer Goods Financial Services Automobile	Textiles Pharma Construction Construction Energy Chemicals	Miscellaneous									

IDFC Classic Equity Fund (IDFC-CEF)

(An open ended equity scheme)

Investment Objective		om a diversified portfolio of predominantly equity a bjectives of the Scheme will be realized and the		
Asset Allocation Pattern	Asset Class	Range of allocation (% of Net Assets)	Risk Profile	
of the scheme	Equities & Equity related instruments	65 - 100	Medium to High	
	Debt & Money Market instruments	0 - 35	Low to Medium	
	Securitised debt instruments	Low to Medium		
	the Scheme. Investments in Foreign debt instrum issued by Companies in India / equity of listed ov	ts of the scheme. Investments in Securities Lending ents - up to 35% of the net assets of the Scheme. In erseas companies as permitted by SEBI regulations e Debt Securities - upto 10% of the net assets of the S	vestments in ADRs and GDRs - upto 50% of the net assets of	
Investment Strategy	through a process of disciplined research. The companies in India. The portfolio of securities we scheme is expected to be part of the core long management will be adopted to endeavor to managing the portfolio are summarized below: 1 term: Fund management would focus primari	Il managed sustainable businesses whose shares are cortfolio will aim to provide part ownership to investil be well diversified across sectors, so identified, term equity holdings of the investors, a well balant deliver good returns at controlled levels of risk. O Stock prices are directly correlated to company pily on business fundamentals of the underlying cottanding of the dynamics of the underlying business	estors in some of the best run to mitigate overall risk. As the ced and prudent style of fund The guiding principles while rofits over the medium to long ompany. The Equity Research	

forecasts on future profitability and sustainability of cash profit growth. Stock prices of companies that can sustain periods of high cash profit growth will outperform the markets over the long term. Investors entering this scheme are therefore expected to have at least a 2-3 years time horizon. 2) Margin of Safety: The fund managers will look to build a "margin of safety" while making forecasts on business profitability. "Margin of safety" will also be the guiding principle while evaluating a company's current market price. The on business profitability. "Margin of safety" will also be the guiding principle while evaluating a company's current market price. The portfolio would also be protected from company specific risks by constantly monitoring the economic and business environment and changes in management strategy. 3) Acquire stocks at reasonable value: Once good businesses are identified, stocks would be endeavoured to be acquired when they are available at a reasonable value. Overall market corrections and stock price falls due to temporary factors that don't affect long-term profitability are an excellent opportunity to buy stocks cheap. 4) Stay fully invested over most periods: The Fund will not try to profit by predicting overall market direction based on technical indicators or momentum. The Fund will generally stay fully invested in equities to give investors the full advantage of a rise in the markets that is inevitable given the current trajectory India's GDP growth. The scheme may however hold cash during periods where in the view of the fund manager the market valuations have run abead of its fundamentals or when the fund manager is unable to identify stocks at fund manager the market valuations have run ahead of its fundamentals or when the fund manager is unable to identify stocks at a reasonable value. The scheme may also hold cash to meet anticipated redemptions or to tide over temporary adverse market developments. **Debt:** The domestic debt markets are maturing rapidly with liquidity emerging in various debt segments through the introduction of new instruments and investors. The actual percentage of investment in various fixed income securities will be decided after considering the prevailing political conditions, the economic environment (including interest rates and inflation), the performance of the corporate sector and general liquidity and other considerations in the economy and markets. The Fund has put in place detailed Investment Discretion Guidelines defining the prudential and concentration limits for the portfolio limits. The investment management team is allowed full discretion to make sale and purchase decisions within the limits established. Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on page no. 50 Risk Profile of the Scheme **Risk Mitigation Factors** Please Refer Page No. 51 Plan Plans / Option Options & sub options available Default option under the plan Default dividend option Regular/ Direct* Growth and Dividend (Payout, Reinvest & Sweep) Growth Reinvestment *Direct Plans: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor No. of Folios and AUM Folios - 24492; AUM - Rs. 164.74 Cr. (As on April 30, 2016) Applicable NAV Please Refer Page No. 52 Minimum Application Purchase Additional Purchase Repurchase Amount/ Number of Units Rs. 5000 and in multiples of Re. 1 thereafter Rs. 1000 and any amount thereafter Rs. 500 and any amount thereafter SIP - Rs. 1000 and in multiples of Re. 1 thereafter; SWP - Rs. 500 and in multiples of Re. 1 thereafter; STP (in) - Rs. 1000 and any amount thereafter Despatch of Repurchase (Redemption) Request Within 10 working days of the receipt of the redemption request at the authorised centre of IDFC Mutual Fund. Benchmark Index S&P BSE 200 Index Under Dividend Option, dividend will be declared subject to availability of distributable surplus and at discretion of AMC / Trustee. The undistributed portion of the income will remain in the Option and be reflected in the NAV, on an ongoing basis. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final. **Dividend Policy** Name of the Fund Manager Anoop Bhaskar (managing the fund since April 30, 2016) Name of the IDFC AMC Trustee Company Limited **Trustee Company** Performance of Return (%) of Growth Option as at April 30, 2016 Year wise Absolute Returns the scheme Period **Direct Plan** Regular Plan 35. Returns S&P BSE 200 Returns S&P BSE 200 12.77 16.65 -3.02 1 Year -3.023 Years 12.84 11.61 11.66 11.61 5 Years NA 7.03 7.85 7.03 Since Inception^a 10.04 9.63 10.89 11.97 -10.15 -9.52 FY 2015-16 FY 2014-15 FY 2013-14 FY 2012-13 FY 2011-12 Date of Inception: Direct Plan: 1-Jan-13 Regular Plan: 9-Aug-05 IDFC Classic Equity Fund - Dir - Growth IDFC Classic Equity Fund - Reg - G Returns more than 1 year are calculated on compounded annualised basis Expenses of the Scheme Load Structure: Exit Load: 2% if redeemed on or before 18 mths from the date of allotment Actual expenses for the previous financial year 2015-2016 (inclusive of Service Tax and Additional TER, if any): Regular Plan - 2.94%; Direct Plan - 1.03% Waiver of Load for Direct Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/ 09 dated June 30, 2009, there is no entry load for Mutual Fund Applications schemes. Hence, the procedure for waiver of load for Direct Applications is no longer applicable. Tax treatment for Investors are advised to refer to the details in the Statement of Additional Information (SAI) and also independently refer to the Investors their tax advisor. (Unitholders) The NAV of the Fund will be calculated on all Business Days. The NAV will be published in 2 daily newspapers having on nationwide circulation and will also be updated on the AMFI website i.e. www.amfiindia.com by 9.00 P.M. on all business days. The NAV can also be viewed on the website of the Mutual Fund i.e. www.idfcmf.com **Daily Net Asset Value** (NAV) Publication For Investor Grievances Please Refer Page No. 52 please contact Unitholders' Information Please Refer Page No. 52 Portfolio Turnover Ratio 0.93 Portfolio Turnover Ratio is calculated as lower of purchase or sale during the period / Average AUM for the last one year (includes [for the period May 1, 2015 to April 30, 2016] Fixed Income securities and Equity derivatives).

holdings	Company	Industry	(%) NAV
	Infosys Limited	Software	7.33
	HDFC Bank Limited	Banks	7.22
	ICICI Bank Limited	Banks	4.67
	Tata Motors Limited	Auto	3.88
	Maruti Suzuki India Limited	Auto	3.46
	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	3.45
	Greenply Industries Limited	Consumer Durables	3.18 3.15 3.08
	Axis Bank Limited	Banks	
	Tata Consultancy Services Limited	Software	
	Future Retail Limited	Retailing	2.58
	Monthly portfolio statement of the Scheme is hosted	on website - http://www.idfcmf.com/De	ownloads.aspx
Exposure of the Scheme across various sectors (% of NAV):	17.57% 14.12% 12.67%	6 9.64%	

IDFC Imperial Equity Fund (IDFC-IEF)

(An open ended equity scheme)

Investment Objective		r provide income distribution from a portfolio of pre rantee that the objectives of the Scheme will be reali						
Asset Allocation Pattern	Asset Class	Range of allocation (% of Net Assets)	Risk Profile					
of the scheme	Equities & Equity related securities	65 - 100	High					
	Debt & Money Market instruments	0 - 35	Low to Medium					
	Securitised debt instruments	0 - 35	Low to Medium					
	Securities Lending - upto 100% of the equity inv the net assets of the Scheme. Investments in ADF	ermitted by SEBI Mutual Funds regulations from estments of the Scheme. Investments in Foreign de Rs and GDRs issued by Companies in India / equity or net assets of the scheme. Gross Exposure to Repo	ebt instruments - up to 35% of flisted overseas companies as					
Investment Strategy		The index constituents are large cap and frontline red towards the large cap segment of the Indian stoc						
	identified through a systematic process of forecand interaction with company management to a growth. The Scheme is expected to deliver sup	I growth companies that are available at reasonabl asting earnings based on a deep understanding of access the company's core competencies to achieve erior relative returns for investors looking for a for acciples while managing the portfolio are summarized	the industry growth potential e long-term sustainable profit cused aggressive portfolio of					
	1) Sustainable company profits drives long term share value: Fund management would focus primarily on business fundamentals of the underlying company. The Equity Research process will endeavor to acquire a robust understanding of the dynamics of the underlying business. This would form the basis for forecasts on future profitability and sustainability of cash profit growth. Stock prices of companies that can sustain periods of high ash profit growth will outperform the markets over the long term. Investors entering this scheme are therefore expected to have at least a one year time horizon.							
	2) Acquire stocks at reasonable value: Once good businesses are identified, stocks would be acquired when they are available a reasonable value. Overall market corrections and stock price falls due to temporary factors that don't affect long-temporary factors are excellent opportunity to buy stocks cheap.							
	3) Monitor market interest to ensure consistent performance: Systematically tracking over stock ownership and over researched sectors would help to reduce the risk of a sudden sell off. Stock prices react to event triggers that are constant monitored to ensure that portfolio performance is more consistent.							
	Debt: The domestic debt markets are maturing rapidly with liquidity emerging in various debt segments through the introduct of new instruments and investors. The actual percentage of investment in various fixed income securities will be decided at considering the prevailing political conditions, the economic environment (including interest rates and inflation), the performar of the corporate sector and general liquidity and other considerations in the economy and markets. The Fund has put in pla detailed Investment Discretion Guidelines defining the prudential and concentration limits for the portfolio limits. The investment management team is allowed full discretion to make sale and purchase decisions within the limits established.							

Distribused of C.	Mark 15 111	ate to the total		- 11 - 11 - 11		-funda : 151		£	
Risk Profile of the Scheme						of principal. Please ed on page no.50	e read the SID	carefully for details on ri	
Risk Mitigation Factors	Please Refer Pa	-						1	
Plans / Option	Plan	 	ub options av		act (Cwaan)	Default option u	ınder the plan	Default dividend option	
	*Direct Plans: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor								
No. of Folios and AUM (As on April 30, 2016)	Folios - 14468;)8.54 Cr.						
Applicable NAV Minimum Application	Please Refer Pa Purchase	age No. 52		Additio	nal Purchase		Repurchase		
Amount/ Number of Units		n multiples of	Re 1 thereaft		O and any amo	unt thereafter	 	any amount thereafter	
	SIP - Rs. 1000 a	and in multiple						TP (in) - Rs. 1000 and a	
Despatch of Repurchase	amount thereaf Within 10 work		ne receipt of t	he redempti	on request at th	he authorised cent	re of IDFC Mu	tual Fund.	
Redemption) Request									
Benchmark Index Dividend Policy	Nifty 50 Index		dend will be de	aclared subje	oct to availability	v of distributable su	irplus and at d	iscretion of AMC / Trust	
	The undistribut decision with re	ted portion of egard to availa	the income wability and ade	vill remain in equacy, rate, t	the Option and		NAV, on an or	ngoing basis. The Truste	
Name of the Fund Manager	Ankur Arora (n Meenakshi Dav				er 7, 2015)				
Name of the Trustee Company	IDFC AMC Trus	stee Company	/ Limited	•					
Performance of	Return (%) of (Growth Option	n as at April 3	50, 2016				solute Returns	
he scheme	Period	Direct			lar Plan	31.8	30.99		
		Returns	Nifty 50 Index	Returns	Nifty 50 Index		14.43 13.75	17,53	
	1 Year	-6.45	-4.05	-8.14	-4.05			7.31 2.58	
	3 Years	10.21	9.80	9.08	9.80				
	5 Years	NA 7.97	6.42 8.68	4.79 9.45	6.42 9.17	-11.57 -13.15		-8.43 -9	
	Date of Inception							14 FY 2012-13 FY 2011-12 DFC Imperial Equity Fund - Reg - Growt	
				•	annualised basis	=	iid - Dii - Glowtii	or c imperial Equity Fulla - Reg - Grown	
xpenses of the Scheme	(i) Load Struc	ture:							
				-	rom the date o				
	Regular Pla	an - 2.97%; Di	rect Plan - 1.15	5%.		ive of Service Tax a			
Waiver of Load for Direct Applications						June 30, 2009, the ions is no longer a		load for Mutual Fund	
ax treatment for the nvestors Unitholders)		dvised to refe					•	independently refer to	
Daily Net Asset Value (NAV) Publication		circulation ar	nd will also be	updated on	the AMFI websi	ite i.e. www.amfiind		daily newspapers havi 0 P.M. on all business da	
For Investor Grievances please contact	Please Refer Pa	age No. 52							
Jnitholders' Information	Please Refer Pa	age No. 52							
Portfolio Turnover Ratio for the period May 1, 2015 to April 30, 2016]					ase or sale durin	g the period / Aver	age AUM for th	e last one year (include:	
Scheme's Portfolio	Top 10 holdings			30, 2016 is sta	ted here below:				
oldings	HDFC Bank Lim	Compa	any		Banks	ndustry		(%) NAV 9.39	
	Infosys Limited				Software			8.91	
	Tata Motors Lin				Auto			5.99	
	Sun Pharmaceu		ies Limited		Pharmaceution	cals		4.49	
	ICICI Bank Limi				Banks			4.37	
	State Bank of Ir Maruti Suzuki Ir				Banks Auto			4.35 4.20	
	Zee Entertainm		es Limited		Media & Ente	rtainment		3.82	
	Tata Consultan				Software			3.50	
	Kotak Mahindra				Banks	//	<u></u>	3.30	
xposure of the Scheme cross various sectors	Monthly portfo		.03%	e is hosted or	ı website – http:,	//www.idfcmf.com	/Downloads.a	spx	
% of NAV) :				7% 11.79% 7.10%	4.77%		.18% 2.08% 1.64%	<u>; </u>	
		Financial	Services IT Consumer Goods	Automobile Media & Entertainment	Pharma Industrial Manufacturing	Energy Cement & Cement Products Metals	Telecom Construction Miscellaneous		

IDFC Arbitrage Fund (IDFC-AF)

Investment Objective	derivative segm	rate capital appreciation and ents of the equity markets ance in debt and money mark be realized.	and the arbitrage oppor	rtunities availabl	e within the de	rivative segment and by
Asset Allocation Pattern	Asset Class (unc	ler normal circumstances)	Range of allo	cation (% of Net	Assets)	Risk Profile
of the scheme	Equities & Equity	y related instruments *		65 - 90		Medium to High
	Derivatives *			65 - 90		Medium to High
	margin money d	arket instruments including t eployed in derivative transac		10 - 35		Low
		circumstances+:				
		y related instruments *		0 - 35		Medium to High
	Derivatives *		-l	0 - 35		Medium to High
		arket instruments including t eployed in derivative transac		65 - 100		Low
	+Defensive circu	mstances are when the arbitra	age opportunities in the m	narket are negligi	ble, in view of the	fund manager.
	so built, at any p exposure, thereb to any operation	n is measured as the Gross ex oint in time, would be comploy naking the Net exposure m al reason such as short delive position at the earliest.	etely hedged out, using d arket - neutral. In case the	lerivative instrun e fund is not able	nents that provid to have a net mai	les an equal but opposite rket - neutral position due
	assets of the sch debt instruments India, as permitte	ecuritized debt can be made u neme. Investment in Securitie s can be made upto 35% of th ed by SEBI regulations - upto 10% of the net assets of the So	is Lending can be made u e net assets of the Schem o 50% of the net assets of	upto 50% of net le. Investments i	assets of scheme n ADRs and GDR	e. Investments in Foreign As issued by Companies in
Risk Profile of the Scheme	traded equities. I short-term debt futures market a for costs and taxs simultaneously. I same time sells hedged transact this position till e Capital on the daredemption presexample, if spot spot is sold at Rs. the price differer may *rollover the scheme would limeans unwindin month maturity, position before t through the use endeavour to buin the cash segm would also look in the segment of the market by mpositions in index to be maintained commercial bank the fund manage market portfolio maturity may be on the prevailing	endeavour to invest predor n absence of profitable arbiti and money market securities nd in the spot market. If the p es the scheme shall buy the st- for example, on 15-12-2013, the longood Reliance Capital future ion by selling the equity positive expiry of the futures, the sche state of expiry. In the eventuality sures or any other reason, the sold at Rs. 430 and the futures are sold a telefactor of the futures of the futures position and hold or quidate the spot position and beliefactor of arbitrage opportunity will dismilar market neutral position and selling the index futures and selling the index futures and selling the index futures of ABB Ltd. For N iry at Rs. 3030. Thereby the secontracts of ABB Ltd. For N iry at Rs. 3030. Thereby the secontracts of ABB Ltd. For N iry at Rs. 3030. Thereby the secontracts of the spread betwies contracts of the spread betwies pread is lower than Rs. 30 also initiate the transaction in otential. Under all circumstan aintaining completely hedge of futures of different calendar for the derivative position. T is. The maturity profile of the increased. This would however market circumstances.	rage opportunities availated. The fund manager will evice of a stock in the future ock in the spot market and excheme buys 10,000 stock from the futures from the futures from the futures market me earns an annualized responding the scheme has to everturns would be a functures are bought at Rs. 43 at Rs. 431 then there would the position of the subsequence of the futures position of the subsequence of the future to increase the bould depend primarily obtained that offer an arbitragures, Buying ADR/GDR are veen one futures contract expiry at Rs. 3000 cheme enters into a fully wind the transaction by off the spread between the contract expiry at Rs. 3000 cheme enters into a fully wind the transaction by off the spread between the contract expire and square en settlement price of the then the returns are positive to month. The debt and more harright mener that interest rates we eview of the debt and more entered in the view of the v	ole in the market evaluate the different market is high disell the same sthares of Reliancexpiry @ Rs. 432 for expiry @ Rs. 432 for expiry on saleturn of 16.97% in the same sthares of the spread of	, the scheme ma erence between the erence between t	y predominantly invest in the price of a stock in the ot market, after adjusting atity in the futures market, @ Rs. 430.00 and at the e thus enters into a fully 2013. If the scheme holds lat is the price of Reliance expiry date on account of insaction is unwound. For eturns on the trade. If the le. On the date of expiry, if ins attractive, the scheme funity is not available, the of the futures transaction utures of the subsequent in the spot and the future ion. Return enhancement unities. The Scheme Warch, 2013, the scheme March, 2013, the scheme of utures contract of ABB expiry date of the March, and buying 1000 April and the buy price of the On the expiry date ie. 30 ds for April maturity. The which April contracts are the returns are negative. Ouying the April futures, if he underlying direction of e can also take offsetting by margin money that has deposits with Scheduled letermined by the view of urity of the debt & money decline, then the average trially change, depending
	factors before in	vestment. Scheme specific Ris				
Risk Mitigation Factors Plans / Option	Please Refer Pag Plan	t	ablo	Dofault anti-	under the releas	Default dividend option
Plans / Option		Options & sub options availa	able	•	under the plan	
	Regular/ Direct*	Growth, Dividend, Annual (Payout, Reinvest & Sweep)		Growth		Dividend Reinvestment
		ect Plan is only for investors w		Jnits in a Scheme	directly with the	Fund and is not available
No. of Folios and AUM		oroute their investments throu JM - Rs. 2,552.75 Cr.	ugh a Distributor			
(As on April 30, 2016)	Diagon Deferring	io No. E2				
Applicable NAV	Please Refer Pag	je No. 52	Additional Donals		B	
Minimum Application Amount/ Number of Units	Purchase	Itialaa af Da 111 C	Additional Purchase		Repurchase	
, anoung Namber of Chies	SIP - Rs. 1000 an	multiples of Re. 1 thereafter and in multiples of Re. 1 therea	Rs. 1000 and any amou fter; SWP - Rs. 500 and			any amount thereafter P (in) - Rs. 1000 and any
Despatch of Repurchase (Redemption) Request	amount thereafte Within 10 workin	er g days of the receipt of the r	redemption request at th	e authorised cer	tre of IDFC Muti	ual Fund.
Benchmark Index	CRISIL Liquid Fu	nd Index				

	Under Dividend Option, dividend will be declared subject to availability of distributable surplus and at discretion of AMC / Trustee The undistributed portion of the income will remain in the Option and be reflected in the NAV, on an ongoing basis. The Trustee decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final.									
Name of the Fund Manager	Yogik Pitti (ma Meenakshi Dav				er 7 2015)					
Name of the Trustee Company	IDFC AMC Trus	, ,	<u> </u>		0. 7, 20.07					
Performance of	Return (%) of (Growth Optic	n as at April 3	0, 2016		Y	ear wise Absolu	ute Returns		
he scheme	Period	Direc	t Plan	Regu	lar Plan					
		Returns	Crisil Liquid Fund Index	Returns	Crisil Liquid Fund Index	7.18 6.54	9.71	9.25 8.19 8.308.45		
	1 Year	7.08	7.97	6.43	7.97	-				
	3 Years	8.51	8.78	7.96	8.78	-				
	5 Years	NA	8.62	8.3	8.62	FY 2015-16 FY 2014		FY 2012-13 FY 2011-12		
	Since Inception*	8.66	8.74	7.45	7.67	IDFC Arbitrage Fund - Dir Crisil Liquid Fund Index	- Growth IDFC Arbitra	age Fund - Reg - Growth		
	*Date of Incep	tion : Direct I	Plan : 17-Jan-13	Regular P	Plan : 21-Dec-06					
	Returns more t	han 1 year ar	e calculated o	n compound	ded annualised l	oasis				
Waiver of Load for	(ii) Actual exp Regular Pla	enses for the an - 1.00%; D	previous finar irect Plan - 0.4	ncial year 20 41%.		lotment ve of Service Tax and d June 30, 2009, the				
Direct Applications	schemes. Henc	e, the proced	ure for waiver	of load for D	irect Application	ns is no longer applica	ble.	ioad for Mutual Fur		
Tax treatment for the nvestors (Unitholders)	refer to their ta	x advisor.				ional Information (SA				
Daily Net Asset Value (NAV) Publication	nationwide circ	culation and	will also be up	dated on th	siness Days. Th e AMFI website al Fund i.e. www	e NAV will be publi i.e. www.amfiindia.co .idfcmf.com	om by 9.00 P.M	y newspapers havir . on all business day		
For Investor Grievances	Please Refer Pa	age No. 52								
olease contact										
olease contact Unitholders' Information Portfolio Turnover Ratio (for the period May 1, 2015 to April 30, 2016]	Please Refer Pa 11.78 Portfolio Turno Fixed Income s	ver Ratio is ca ecurities and	Equity derivat	ives).		g the period / Average	e AUM for the las	st one year (includes		
olease contact Unitholders' Information Portfolio Turnover Ratio (for the period May 1, 2015 to April 30, 2016] Scheme's Portfolio	Please Refer Pa 11.78 Portfolio Turno Fixed Income s	ver Ratio is ca ecurities and of the Schen	Equity derivat ne as on April 3	ives).	ated here below:					
olease contact Unitholders' Information Portfolio Turnover Ratio (for the period May 1, 2015 to April 30, 2016]	Please Refer Pa 11.78 Portfolio Turno Fixed Income s	ver Ratio is ca ecurities and of the Schen Comp	Equity derivat ne as on April 3	ives).	ated here below:	g the period / Average		st one year (includes (%) NAV 4.65		
olease contact Unitholders' Information Portfolio Turnover Ratio (for the period May 1, 2015 to April 30, 2016] Scheme's Portfolio	Please Refer Pa 11.78 Portfolio Turno Fixed Income s Top 10 holdings HDFC Bank Lim Housing Develo	ver Ratio is ca ecurities and s of the Schen Comp nited opment Finar	Equity derivat ne as on April 3 any	ives). 50, 2016 is sta	ated here below: In Banks Finance	ndustry		(%) NAV 4.65 3.81		
olease contact Unitholders' Information Portfolio Turnover Ratio (for the period May 1, 2015 to April 30, 2016] Scheme's Portfolio	Please Refer Part 11.78 Portfolio Turno Fixed Income so Top 10 holdings HDFC Bank Lim Housing Develor Reliance Industria	ver Ratio is ca ecurities and s of the Schen Comp nited opment Finar ries Limited	Equity derivat ne as on April 3 any	ives). 50, 2016 is sta	ated here below: Index	ndustry		(%) NAV 4.65 3.81 3.19		
olease contact Unitholders' Information Portfolio Turnover Ratio (for the period May 1, 2015 to April 30, 2016] Scheme's Portfolio	Please Refer Part 11.78 Portfolio Turno Fixed Income so Top 10 holdings HDFC Bank Lim Housing Develor Reliance Indust Aurobindo Pha	ver Ratio is ca ecurities and of the Schen Comp nited opment Finar ries Limited rma Limited	Equity derivat ne as on April 3 any	ives). 50, 2016 is sta	ated here below: In Banks Finance	ndustry		(%) NAV 4.65 3.81 3.19 3.19		
olease contact Unitholders' Information Portfolio Turnover Ratio (for the period May 1, 2015 to April 30, 2016] Scheme's Portfolio	Please Refer Part 11.78 Portfolio Turno Fixed Income so Top 10 holdings HDFC Bank Lim Housing Develor Reliance Industria	ver Ratio is ca ecurities and of the Schen Comp nited opment Finar ries Limited rma Limited	Equity derivat ne as on April 3 any	ives). 50, 2016 is sta	Banks Finance Petroleum Pro	ndustry oducts cals		(%) NAV 4.65 3.81 3.19		
olease contact Unitholders' Information Portfolio Turnover Ratio (for the period May 1, 2015 to April 30, 2016] Scheme's Portfolio	Please Refer Parent Please Refer Parent Please Refer Parent Please Refer Parent Please Reliance Industry Aurobindo Pharent Suzuki Ir Cipla Limited Adani Ports and	ver Ratio is ca ecurities and of the Schen Comp nited opment Finar ries Limited rma Limited ndia Limited	Equity derivat ne as on April 3 any nce Corporatio	ives). 60, 2016 is sta n Limited	Banks Finance Petroleum Pro Pharmaceutic	oducts cals		(%) NAV 4.65 3.81 3.19 3.19 3.05		
olease contact Unitholders' Information Portfolio Turnover Ratio (for the period May 1, 2015 to April 30, 2016] Scheme's Portfolio	Please Refer Parent Please Refer Please	ver Ratio is ca ecurities and of the Schen Comp nited opment Finar ries Limited rma Limited ndia Limited	Equity derivat ne as on April 3 any nce Corporatio	ives). 60, 2016 is sta n Limited	Banks Finance Petroleum Pro Pharmaceutic Auto Pharmaceutic Transportatio Auto	oducts cals		(%) NAV 4.65 3.81 3.19 3.19 3.05 3.02 2.27 1.98		
olease contact Unitholders' Information Portfolio Turnover Ratio (for the period May 1, 2015 to April 30, 2016] Scheme's Portfolio	Please Refer Parent Please Refer Parent Please Refer Parent Please Refer Parent Please Reliance Industry Aurobindo Pharent Suzuki Ir Cipla Limited Adani Ports and	ver Ratio is ca ecurities and of the Schen Comp nited opment Finar ries Limited rma Limited ndia Limited	Equity derivat ne as on April 3 any nce Corporatio	ives). 60, 2016 is sta n Limited	Banks Finance Petroleum Pro Pharmaceutic Auto Pharmaceutic Transportatio	andustry oducts eals rais		(%) NAV 4.65 3.81 3.19 3.19 3.05 3.02 2.27 1.98 1.90		
olease contact Unitholders' Information Portfolio Turnover Ratio (for the period May 1, 2015 to April 30, 2016] Scheme's Portfolio	Please Refer Part Part Part Part Part Part Part Par	ver Ratio is ca ecurities and of the Schen Comp nited opment Finar rries Limited rma Limited ndia Limited d Special Eco o Limited nited	Equity derivatine as on April 3 any acce Corporation	ives). 10, 2016 is state In Limited mited	Banks Finance Petroleum Pro Pharmaceutic Auto Pharmaceutic Transportatio Auto Auto Auto Consumer No	andustry oducts eals rais		(%) NAV 4.65 3.81 3.19 3.19 3.05 3.02 2.27 1.98		

IDFC Arbitrage Plus Fund (IDFC-APF)

Investment Objective	opportunities in	n the cash and segment, by	d the derivative using other d	e segmê lerivativ	ents of ve bas	the equity med strategies	nark s an	ets includ d by inve	ing the sting t	arbitrage opp ne balance in) by taking advantage portunities available wit n debt and money mar
Asset Allocation Pattern	Asset Class									Net Assets)	Risk Profile
of the scheme	Under Normal circumstances:										
	Equities & Equi	ty related ins	struments *						- 100		Medium to High
	Derivatives *						65 - 100			Medium to High	
	Debt & Money money deploye				margin	1		0	- 35		Low
	Under Defensiv	e circumstar	nces+:								
	Equities & Equi	ty related ins	struments *					0	- 35		Medium to High
	Derivatives *								- 35		Medium to High
	Debt & Money Market instruments including the margin money deployed in derivative transactions							65	- 100		Low
					oppor	tunities in the	e ma	rket are n	ealiaib	e. in view of th	_ he fund manager.
	into equity pos positions in eit level there will exposure to eq Investments in assets of the so debt instrumen	sitions to hed her equity or be no short- uity derivative securitized of theme. Invest its - up to 35%	dge the invest derivative ma positions. Unhe) shall not exclebt can be matter the first can be the first can be the first can be the net asset of the net asset.	ments in the second sec	in deri ependi positic to 35% ending ne Sche	vatives. The ing on the strons in the port of the portion can be made me. Investment	deri rate rtfol olio. e up	ivative pogies involio (invest Investmento 50% of in ADRs	ent in de f net as and G	will be hedg dexecution coin equity share erivatives can sets of schen iDRs issued by	ives. The scheme will er ed against correspond osts. On the total portion is without correspond to the made 100% of the ne. Investments in Fore y Companies in India. Corporate Debt Securities
	upto 10% of the			or the m	et asse	ets of the sche	eme	. G1055 E	xposure	e to Repo of C	orporate Debt Securiti
Investment Strategy	in the cash and segment, by usi will enter into do based on certai in debt and mo following strate	the derivativ ng other derivative base n statistical m ney market in gies will be us stments. Addi	e segments of vative based stad strategies to odels/ technical strategies. The struments. The sed by the functionally the fur	the equivategies take ad al analys e schem d manag and mana	uity ma s and b Ivantag sis carr ne will ger : 1. (ager m	arkets includi y investing th ge of pricing in ried out by the target to gen Cash-Futures nay invest in c	ing t neffi e fur nerat Arb debt	the arbitra lance in d ciencies in nd manag te returns itrage 2. F and mon	ebt and ebt and the ma er. The s with a Relative ey mark	ortunities ava I money marke arket. These st cheme will als low correlatio Value Trades	advantage of opportuni aliable within the deriva et instruments. The sche crategies will be underta so invest a part of its cor n with equity markets. 3. Derivative strategies ts for margin and cash f
Risk Profile of the Scheme	Mutual Fund Ur factors before i	nits involve in nvestment. S	vestment risks cheme specific	includi Risk Fa	ing the actors	possible los: are summariz	s of zed	principal. on page n	Please o. 50	read the SID	carefully for details on
Risk Mitigation Factors	Please Refer Pa	ge No. 51									
Plans / Option	Plan	+ -	ub options ava	ilable			_	Default o Growth	otion un	der the plan	Default dividend option
	Regular/ Direct* Growth, Dividend, Annual (Payout, Reinvest & Sweep) *Direct Plans: Direct Plan is only for investors who purchase/s for investors who route their investments through a Distributo				subscribe Units in a Scheme directly with the Fu			Dividend Reinvestmer ne Fund and is not availa			
No. of Folios and AUM				nrough	a Distr	ibutor					
(As on April 30, 2016)	Folios - 1187; A	IUM - RS. 463	5.80 Cr.								
Applicable NAV	Please Refer Pa	age No. 52									
Minimum Application Amount/ Number of Units	Purchase					al Purchase				Repurchase	
Amounty Number of Office	Rs. 5000 and in SIP - Rs. 1000 amount thereaf	and in multipl				and any amo					any amount thereafter TP (in) - Rs. 1000 and
Despatch of Repurchase (Redemption) Request	Within 10 work	ing days of th	ne receipt of tl	he rede	emptio	n request at	the	authorise	d centr	e of IDFC Mu	tual Fund.
Benchmark Index	CRISIL Liquid F	und Index									
Dividend Policy	Under Dividend The undistribut decision with re	ed portion of	the income w	ill rema	ain in th	ne Option and	ď be	reflected	l in the	NAV, on an or	iscretion of AMC / Trust ngoing basis. The Truste shall be final.
Name of the Fund Manager	Yogik Pitti (ma Meenakshi Dav					7 2015)					
Name of the	IDFC AMC Trus	• •		se sept	ember	7, 2013)					
Trustee Company	.2. 37.110 1143		,								
Performance of	Return (%) of 0	Frowth Optio	n as at April 3	0, 2016	5						osolute Returns
the scheme	Period	Direc	t Plan	F	Regula	ır Plan		8.0	8.92	8.95 8.71 14	9.18
		Returns	Crisil Liquid Fund Index	Retu	rns	Crisil Liquid Fund Index		6.49			6.82
	1 Year	6.66	7.97	6.0)2	7.97	1				
	3 Years	NA	8.78	7.4	6	8.78	1				
	5 Years	NA	8.62	7.6	8	8.62	1				
	Since Inception*	7.81	8.61	7.10		7.71	١.	FY 2015 -1		114 - 15 FY 2013 - 1	
	*Date of Incept						'	Crisil Liquid		d - Dir - Growth	IDFC Arbitrage Plus Fund - Reg - Gro
	Returns more t	han 1 year ar	e calculated or	n comp	ounde	d annualised	bas	sis			
Expenses of the Scheme	(i) Load Struc	ture:									
			eemed within 3								
	(ii) Actual exp		-	-	ar 2015	5-2016 (inclu	sive	of Service	e Tax a	nd Additiona	I TER, if any):
			ect Plan - 0.49								
Waiver of Load for Direct Applications Tax treatment for the Investors	schemes. Henc	e, the procedi dvised to refe	ure for waiver o	of load f	for Dire	ect Ápplicatio	ons i	s no longe	er applic	cable.	independently refer to
(Unitholders)					10						

Daily Net Asset Value (NAV) Publication	The NAV of the Fund will be calculated on all Business Days. The NAV will be published in 2 daily newspapers having nationwide circulation and will also be updated on the AMFI website i.e. www.amfiindia.com by 9.00 P.M. on all business days. The NAV can also be viewed on the website of the Mutual Fund i.e. www.idfcmf.com											
For Investor Grievances please contact	Please Refer Page No. 52											
Unitholders' Information	Please Refer Page No. 52											
Portfolio Turnover Ratio [for the period May 1, 2015 to April 30, 2016]	11.46 Portfolio Turnover Ratio is calculated as lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).											
Scheme's Portfolio	Top 10 holdings of the Scheme as on April 30, 2016 is stated here below:											
holdings	Company	Industry	(%) NAV									
	Asian Paints Limited	Consumer Non Durables	3.65									
	Aurobindo Pharma Limited	Pharmaceuticals	3.56									
	Grasim Industries Limited	Cement	3.45									
	Bharat Petroleum Corporation Limited	Petroleum Products	3.42									
	ITC Limited	Consumer Non Durables	3.26									
	Hero MotoCorp Limited	Auto	3.19									
	Infosys Limited	Software	3.18									
	Cipla Limited	Pharmaceuticals	3.04									
	Britannia Industries Limited	Consumer Non Durables	2.94									
	HDFC Bank Limited	Banks	2.88									
	Monthly portfolio statement of the Scheme is hosted of	on website - http://www.idfcmf.com/Downlo	ads.aspx									
Exposure of the Scheme across various sectors (% of NAV):	Consumer Goods Financial Services Pharma Thereby Automobile	Cement & cement Products Products Media & Fattilizers & Pesticides Pesticides Pesticides Pesticides Pertilizers & Pesticides Pertilizers & Pesticides Manufacturing Manufacturing										

IDFC Sterling Equity Fund (IDFC-SEF)

(An open ended equity scheme)

Investment Objective	The investment objective of the Scheme is to seek to generate capital a related instruments. The Scheme will predominantly invest in small an Midcap equity and equity related instruments will be the stocks includer related instruments of such companies which have a market capitaliza Midcap 100 index. The Scheme may also invest in stocks other than mid above the market capitalisation range of the defined small - midcap stock may also invest in debt and money market instruments. In case of discount of the AMC reserves the right to modify the definition of Mid cap and Small investors will be of paramount importance. There can be no assurance that	nd midcap equity and equity related instrud in the Nifty free float Midcap 100 index or ation lower than the highest components cap stocks (i.e. in stocks, which have a markecks) and derivatives. On defensive consider ntinuation / suspension of Nifty free float 1 cap companies. In case of such a modificat	iments. Small and equity of Nifty free float et capitalisation of ation, the Scheme videap 100 index, ion, the interest of
Asset Allocation Pattern	Asset Class	Range of allocation (% of Net Assets)	Risk Profile
of the scheme	Equities & Equity related instruments included in the Nifty free float Midcap 100 Index or Equity and Equity related instruments of companies which have a market capitalization lower than the highest components of Nifty free float Midcap 100 Index, of which	65 - 100	High
	Small Cap Stocks shall be:	15 - 50	-
	Midcap Stocks shall be:	50 - 100	-
	Equity & Equity related instruments of companies which have a market capitalization higher than the highest component of Nifty free float Midcap 100 Index (i.e. in Equity and Equity related instruments of companies with market capitalization above the defined Small-Mid cap stocks)	O - 35	High
	Debt and Money Market instruments (including Securitised Debt instruments)	0 - 35	Low to Medium
	The Market capitalization range of Nifty Midcap 100 index as on May Investments in Derivatives - upto the limits permitted by SEBI Mul Securities Lending - upto 100% of Equity investments in the scheme assets of the Scheme. Investments in ADRs and GDRs issued by Copermitted by SEBI regulations: upto 35% of the net assets of the schemupto 10% of the net assets of the Scheme.	tual Funds regulations from time to time vestments in Foreign debt instruments - up mpanies in India / equity of listed overse	e. Investments in to 35% of the net eas companies as
Investment Strategy	The scheme will invest in well-managed growth companies that are as through a systematic process of forecasting earnings based on a unders company management to access the company's core competencies t would predominantly create a portfolio of emerging business and cor operations. Some part of the portfolio would be in stocks/ companies that is expected to deliver returns for investors looking for a focused aggressis. The guiding principles while managing the portfolio are summarized be	standing of the industry growth potential ar o achieve long-term sustainable profit gro mpanies that are aspiring leaders in their r at do not have a significant history of being l ve portfolio of fundamentally good business	nd interaction with bwth. The scheme respective field of isted. The Scheme
	 Sustainable company profits drives long term share value Fund management would focus primarily on business fundamenta will endeavor to acquire a robust understanding of the dynamics forecasts on future profitability and sustainability of cash profit gro 	s of the underlying business. This would f	

Portfolio Turnover Ratio

[for the period May 1,

2015 to April 30, 2016]

0.94

Fixed Income securities and Equity derivatives).

Stock prices of companies that can sustain periods of high cash profit growth, generally outperform the markets over the long term. Investors entering this scheme are therefore expected to have at least a one year time horizon. Acquire stocks at reasonable value Once good businesses are identified, stocks would be endeavored to be acquired when they are available at a reasonable value. Overall market corrections and stock price falls due to temporary factors that don't affect long-term profitability are an excellent opportunity to buy stocks cheap. Monitor market interest to ensure consistent performance Systematically tracking over stock ownership and over researched sectors would help to reduce the risk of a sudden sell off. Stock prices react to event triggers that are constantly monitored to ensure that portfolio performance is relatively more consistent. India in its growing phase, has witnessed a good hike in GDP rate compared to other countries and this clearly depicts development of Indian industry. Thanks to sectoral development across the Indian industry, which have played a major role in the growth of the economy as a whole. Future growth sectors are generally well captured though Small and Mid Caps involved in those sectors. The present scenario reveals that though stocks pertaining to Large Cap, Mid Cap and Small caps have performed well, but returns of Small and Mid Cap stocks were relatively better than Large cap stocks during many phases. Even the Market data reveals that, some of the funds investing in Mid cap stocks have performed well during the last year i.e. 2009 and in the current year. The entrepreneurial abilities of Indian businessmen and scalability of companies in India is now being recognized by Global Investors also. There are number of Public offerings lined up in the Indian Equity market. The scheme may also invest in surest Investors also. There are number of Public offerings lined up in the Indian Equity market. The scheme may also invest in such companies to try and endeavor providing reasonable returns to the investors. It has also been observed that a number of Small cap / Mid cap Companies in past are now market leaders in their segments and are competing with the best of global firms. Small cap and Mid cap companies also provide good opportunities, as many times, there is lower awareness about such companies and their prices may be lower than the intrinsic value of the business (quoting at much lesser P/E ratio). Institutional ownership also tends to be lower in these scrips as compared to large cap companies. These are also relatively less covered by research analyst, thus providing good investment opportunities. The domestic debt markets are maturing rapidly with liquidity emerging in various debt segments through the introduction of new instruments and investors. The actual percentage of investment in various fixed income securities will be decided after considering the prevailing political conditions, the economic environment (including interest rates and inflation), the performance of the corporate sector and general liquidity and other considerations in the economy and markets. The Fund has put in place detailed Investment Discretion Guidelines defining the prudential and concentration limits for the portfolio limits Risk Profile of the Scheme Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on page no. 50 **Risk Mitigation Factors** Please Refer Page No. 51 Plans / Option Plan Options & sub options available Default option under the plan Default dividend option Regular/ Direct* Growth and Dividend (Payout, Reinvest & Sweep) Growth Reinvestment *Direct Plans: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor No. of Folios and AUM Folios - 79039: AUM - Rs 1259 21 Cr. (As on April 30, 2016) Applicable NAV Please Refer Page No. 52 Minimum Application Amount/ Number of Units Additional Purchase Purchase Repurchase Rs. 5000 and in multiples of Re. 1 thereafter | Rs. 1000 and any amount thereafter Rs. 500 and any amount thereafter SIP - Rs. 1000 and in multiples of Re. 1 thereafter; SWP - Rs. 500 and in multiples of Re. 1 thereafter; STP (in) - Rs. 1000 and any amount thereafter Despatch of Repurchase (Redemption) Request Within 10 working days of the receipt of the redemption request at the authorised centre of IDFC Mutual Fund. Benchmark Index Nifty free float Midcap 100 index (earlier known as CNX Midcap Index) Under Dividend Option, dividend will be declared subject to availability of distributable surplus and at discretion of AMC / Trustee. The undistributed portion of the income will remain in the Option and be reflected in the NAV, on an ongoing basis. The Trustee's **Dividend Policy** decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final Name of the Fund Manager Anoop Bhaskar (managing the fund since April 30, 2016) Name of the Trustee Company IDFC AMC Trustee Company Limited Return (%) of Growth Option as at April 30, 2016 Performance of the Year wise Absolute Returns scheme Period Direct Plan Regular Plan 51.4 Returns Nifty free float Returns Nifty free float 1idcap 100 Index Midcap 100 Index 1 Year -4.92 3.98 -5.64 3.98 16 84 15.88 15.03 3 Years 19.2 19.06 18.23 19.06 0.18 9 97 NΑ 12 44 9 97 5 Years -4.02 -5.14 Since Inception* 14.69 13.73 16.04 9.07 FY 2015-16 FY 2014-15 FY 2013-14 FY 2012-13 FY 2011-12 *Date of Inception: Direct Plan: 1-Jan-13 Regular Plan: 7-Mar-08 IDFC Sterling Equity Fund - Dir - Growth IDFC Sterling Equity Fund - Reg - Growth Returns more than 1 year are calculated on compounded annualised basis Nifty free float Midcap 100 Index Expenses of the Scheme Load Structure: Exit Load: 1% if redeemed on or before 365 days from the date of allotment. Actual expenses for the previous financial year 2015-2016 (inclusive of Service Tax and Additional TER, if any): Regular Plan - 2.41%; Direct Plan - 1.62% Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/ 09 dated June 30, 2009, there is no entry load for Mutual Fund Waiver of Load for Direct schemes. Hence, the procedure for waiver of load for Direct Applications is no longer applicable. Applications Tax treatment for the Investors are advised to refer to the details in the Statement of Additional Information (SAI) and also independently refer to Investors (Unitholders) their tax advisor. The NAV of the Fund will be calculated on all Business Days. The NAV will be published in 2 daily newspapers having nationwide circulation and will also be updated on the AMFI website i.e. www.amfiindia.com by 9.00 P.M. on all business days. The NAV can also be viewed on the website of the Mutual Fund i.e. www.idfcmf.com Daily Net Asset Value (NAV) Publication For Investor Grievances Please Refer Page No. 52 please contact Unitholders' Information Please Refer Page No. 52

Portfolio Turnover Ratio is calculated as lower of purchase or sale during the period / Average AUM for the last one year (includes

IDFC Sterling Equity Fund (IDFC-SEF) (Contd.)

noldings	Company	Industry	(%) NAV
	The Ramco Cements Limited	Cement	5.68
	Future Retail Limited	Retailing	4.42
	KEI Industries Limited	Industrial Products	3.80
	VRL Logistics Limited	Transportation	3.74
	IndusInd Bank Limited	Banks	3.38
	KEC International Limited	Construction Project	3.26
	Zee Entertainment Enterprises Limited	Media & Entertainment	2.84
	Bharat Forge Limited	Industrial Products	2.83
	TD Power Systems Limited	Industrial Capital Goods	2.56
	Bajaj Finance Limited	Finance	2.52
	Monthly portfolio statement of the Scheme is hosted of	on website - http://www.idfcmf.com/Dowr	nloads.aspx
% of NAV) :	Ш	4.64%4.58% 4.64%4.58% 4.64%4.58% 2.54% 2.02%1.68% Auromobile a se Entertainment & Comment Products Auromobile a se Entertainment & Comment Products Auromobile a se Entertainment & Comment &	

IDFC Nifty Fund (IDFC-NF)

(An open ended equity scheme)

Investment Objective	Investment objective of the scheme is to replicate the Nifty 50 Index by investing in securities of the Nifty 50 Index in the same proportion/weightage. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.										
Asset Allocation Pattern of the scheme	Asset Class	Range of allocation (% of Net Assets)	Risk Profile								
	Securities (including derivatives) forming a part of the Nifty 50 Index	90 - 100	High								
	Debt & Money Market instruments	0 - 10	Low - Medium								
	derivatives on the Nifty 50 Index. This would be done by investing in almo- approximately the same weightage that they represent in the Nifty 50 Index and / and options contracts on the Nifty 50 Index. A small portion of the net assets will by SEBI / RBI including call money market or in alternative investment for the c- meet the liquidity requirements of the scheme/plan and for meeting margin ms stocks forming part of the Nifty Index. Further in case wherein the minimum lot siz shall invest in debt and money market instruments. Further in case wherein the	The net assets of the scheme/Plan will be invested predominantly in stocks constituting the Nifty 50 Index and/or in exchange traded derivatives on the Nifty 50 Index. This would be done by investing in almost all the stocks comprising the Nifty 50 Index in approximately the same weightage that they represent in the Nifty 50 Index and/or investing in derivatives including futures contracts and options contracts on the Nifty 50 Index. A small portion of the net assets will be invested in money market instruments permitted by SEBI / RBI including call money market or in alternative investment for the call money market as may be provided by the RBI, to meet the liquidity requirements of the scheme/plan and for meeting margin money requirement for Nifty futures and/or futures of stocks forming part of the Nifty Index. Further in case wherein the minimum lot size of the index scrip's is not available, then the scheme shall invest in debt and money market instruments. Further in case wherein the minimum lot size of the index scrip's is not available, then the scheme shall invest in debt and money market instruments. Investments in Derivatives - upto 50% of the net assets of the									
	It is the intention of this Scheme to trade in derivatives on the indices or the Regulations for the purposes of rebalancing or to take advantage of the prediscount to spot prices of the Nifty stocks. However, the total exposure to the special indices in line with the weightage of the scrip on the index.	ricing opportunities in ca	se futures are trading at								
Investment Strategy	Equity: The Scheme will be managed passively with investments in stocks in weightages of these stocks in the Nifty 50 Index. The investment strategy would repossible through rebalancing of the portfolio, taking into account the change in we collections/redemptions from the Scheme. It is proposed to manage the risks by p proactive follow-up with the service providers for daily change in weights in the outflows to and from the Fund closely. While these measures are expected to mitigassurance that these risks would be completely eliminated.	evolve around reducing the eights of stocks in the index placing limit orders for bask e Nifty 50 Index as well as	e tracking error to the least as well as the incremental et trades and other trades, monitor daily inflows and								
	Debt : The domestic debt markets are maturing rapidly with liquidity entroduction of new instruments and investors. The actual percentage of invidecided after considering the prevailing political conditions, the econo inflation), the performance of the corporate sector and general liquidity and The Fund has put in place detailed Investment Discretion Guidelines defining portfolio limits.	restment in various fixed in omic environment (inclused other considerations in the considerations in the consideration in t	income securities will be ding interest rates and a economy and markets.								
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of princifactors before investment. Scheme specific Risk Factors are summarized on page		arefully for details on risk								
Risk Mitigation Factors	Please Refer Page No. 51										
Plans / Option	Plan Options & sub options available Defau	ılt option under the plan	Default dividend option								
	Regular/ Direct* Growth and Dividend (Payout, Reinvest & Sweep) Grow		Reinvestment								
	*Direct Plans: Direct Plan is only for investors who purchase /subscribe Units in a for investors who route their investments through a Distributor	a Scheme directly with the	Fund and is not available								
No. of Folios and AUM (As on April 30, 2016)	Folios - 3391; AUM - Rs. 71.11 Cr.										
Applicable NAV	Please Refer Page No. 52										

Minimum Application	Purchase Additional Purchase					Repurchase			
Amount/ Number of Units	Rs. 500 and in	multiples of F	Re. 1 thereafte	er Rs. 500	and any amour	nt thereafter	Rs. 500 and any amount thereafter		
	SIP - Rs. 500 ar thereafter	nd in multiples	of Re. 1 there	after; SWP - R	s. 500 and in mu	ıltiples of Re.1 ther	eafter; STP (in) - Rs. 500 and any amour		
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the authorised centre of IDFC Mutual Fund.								
Benchmark Index	Nifty 50 Index								
Dividend Policy	The undistribut	Under Dividend Option, dividend will be declared subject to availability of distributable surplus and at discretion of AMC / Trustee The undistributed portion of the income will remain in the Option and be reflected in the NAV, on an ongoing basis. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final.							
Name of the Fund Manager	Punam Sharma (managing the fund since October 3, 2011) Meenakshi Dawar (managing the fund since September 7, 2015)								
Name of the Trustee Company	IDFC AMC Trustee Company Limited								
Performance of the scheme	Return (%) of (Year wise Absolute Returns		
scheme	Period	Direct	t Plan	Regu	lar Plan		27.53 27.46 26.33		
		Returns	Nifty 50 Index	Returns	Nifty 50 Index		18.44 18.38 17.53		
	1 Year	-3.14	-4.05	-3.24	-4.05		7.31		
	3 Years	10.78	9.8	10.7	9.8	-			
	5 Years	NA	6.42	7.71	6.42		-7.29		
	Since Inception*	9.55	8.68	7.87	6.84	-9.03_9.	2 -9.87 -9.1		
	*Date of Incep						015-16 FY 2014-15 FY 2013-14 FY 2012-13 FY 2011-		
				•	annualised basis		Nifty Fund - Dir - Growth III IDFC Nifty Fund - Reg - Growth 50 Index		
Expenses of the Scheme	(i) Load Struc		calculated of t	compounded	ariridalised basis				
expenses of the scheme	• •								
				=	date of allotmen		1.4.1.00		
			-	=	15-2016 (inclusiv	e of Service Tax	and Additional TER, if any):		
	Regular Plan - 0.27%; Direct Plan - 0.17%.								
Waiver of Load for Direct Applications	schemes. Henc	Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/ 09 dated June 30, 2009, there is no entry load for Mutual Funcschemes. Hence, the procedure for waiver of load for Direct Applications is no longer applicable.							
Tax treatment for the nvestors (Unitholders)	their tax adviso	or.					n (SAI) and also independently refer		
Daily Net Asset Value (NAV) Publication	nationwide circ	culation and v	vill also be up	odated on the	siness Days. The e AMFI website al Fund i.e. www.i	i.e. www.amfiindia	ublished in 2 daily newspapers having a.com by 9.00 P.M. on all business day		
For Investor Grievances please contact	Please Refer Pa								
Unitholders' Information	Please Refer Pa	age No. 52							
Portfolio Turnover Ratio [for the period May 1, 2015 to April 30, 2016]	0.57 Portfolio Turno Fixed Income s				se or sale during	the period / Aver	age AUM for the last one year (includes		
Scheme's Portfolio	Top 10 holdings	of the Schem	e as on April 3	30, 2016 is sta	ted here below:				
holdings		Compa	·			dustry	(%) NAV		
	Infosys Limited				Software	,	7.92		
	HDFC Bank Lim				Banks		7.33		
	ITC Limited				Consumer Nor	n Durables	5.99		
	Housing Develo	nnment Finan	ce Corporatio	n Limited	Finance		5.61		
	Reliance Indust	•	cc corporatio	Liiiiiteu		ducts	5.33		
	ICICI Bank Limi			+	Petroleum Products		4.54		
	Tata Consultan		mitad	+	Banks		4.43		
	Larsen & Toubr		mileu	+	Software Construction Project				
			ioc Limitad	-	Pharmaceutical Pharma	•	3.38		
	Sun Pharmaceu		ies Limitea			ais	2.89		
	Tata Motors Lin				Auto	/	2.60		
	Monthly portfo	lio statement	of the Scheme	e is hosted on	website - http://	/www.idfcmf.com	/Downloads.aspx		
Exposure of the Scheme across various sectors: (% of NAV) :		2	15.89%	58% 10.46% 9.31%					

Consumer Goods

Construction

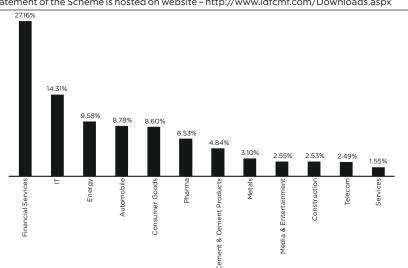
Media & Entertainment

IDFC Equity Fund (IDFC-EF)

Investment Objective	related instrum reasonable inco	The investment objective of the Scheme is to seek to generate capital growth from a portfolio of predominantly equity and equity related instruments (including equity derivatives). The scheme may also invest in debt and money market instruments to generat reasonable income. There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does no assure or guarantee any returns.									
Asset Allocation Pattern	Asset Class			Ra	nge of allocati	on (% of Net Assets)	Risk Profile				
of the scheme	Equities & Equi	ty related ins	truments		65	5 - 100	High				
	Debt & Money) - 35	Low to Medium				
	Securitised deb		_) - 35	Low to Medium				
	Securities Lend net assets of th	ling - upto 100 le Scheme. In EBI regulatior	0% of Equity. vestments in . ns - upto 75%	investments i ADRs and GD	n the Scheme. Rs issued by C	tual Funds regulations from ti Investments in Foreign debt in: companies in India / equity of li me. Gross Exposure to Repo of	struments - up to 35% of the sted overseas companies as				
Investment Strategy	The Scheme intends to invest in companies which are involved in or are in the process of setting up various business ac ventures, projects or other commercial endeavours. The Scheme would invest in equities in the IPOs, subsequent public offethe secondary market, other equity related instruments (including derivatives), benefit out of the cash and derivative narbitrage opportunity and invest the residual sums in debt and money market instruments.										
	adopting the menvisages to ger with Nifty 50 Ind arbitrage strategoroven track reginstruments, cas yields are comparameters like	ode of applying a control of the con	ng for Initial Fable returns by he fund will se uity and deriv ial growth optrage, NIFTY so of initial or suff business that	Public Offering y investing in s ek to take on s ative markets. portunities et pot futures arb ot futures arb ubsequent Puk t the compan	is (IPOs) or sub uch equities. The ome deviation for the event of c., the monies bitrage etc. Del pitrage segmen blic Offerings many/ies are opera	resting in equities and equity relosequent public offerings made be balance equity allocations by from Nifty 50 Index by making sn f there not being any well price collected could be deployed ir bt and money market instrument. The asset allocation would ilade by the companies, the respiting in, opportunities available ir IID.	by companies. The Scheme the fund will be closely in line naller allocations to a range of d IPOs from companies with a equities and equity related ts could be considered when nter-alia depend on various onse to the issue and relative				
Risk Profile of the Scheme	factors before i	nvestment. Sc				of principal. Please read the SII ed on page no. 50	D carefully for details on risk				
Risk Mitigation Factors	Please Refer Pa	-	ub ontions	ilable		Default entire under the	Dofault dividend				
Plans / Option	Plan Regular/ Direct	+	ub options ava		& Swoon)	Default option under the plan Growth	Default dividend option Reinvestment				
	*Direct Plans: D	irect Plan is o	nly for investo	rs who purch	ase/subscribe	Units in a Scheme directly with					
No. of Folios and AUM (As on April 30, 2016)	Folios - 51770;	for investors who route their investments through a Distributor Folios - 51770; AUM - Rs. 247.78 Cr.									
Applicable NAV	Please Refer Pa	ige No. 52									
Minimum Application	Purchase			Addition	nal Purchase	Repurchas	е				
Amount/ Number of Units	Rs. 5000 and ir				and any amo		d any amount thereafter				
	amount thereaf	ter				in multiples of Re. 1 thereafter;					
Despatch of Repurchase (Redemption) Request Benchmark Index	Nifty 50 Index	ing days of tr	e receipt of t	ne redemptio	on request at tr	ne authorised centre of IDFC M	lutual Fund.				
Dividend Policy	_	Ontion divid	lend will be de	eclared subject	rt to availability	of distributable surplus and at	discretion of AMC / Trustee				
	The undistribut decision with re	ed portion of gard to availa	the income w bility and ade	vill remain in t equacy, rate, ti	he Option and ming and frequ	be reflected in the NAV, on an elency of distribution of dividence	ongoing basis. The Trustee's				
Name of the Fund Manager Name of the	Meenakshi Daw Ankur Arora (m	nanaging the	fund since Se								
Trustee Company	IDFC AMC Trus	tee Company	Limited								
Performance of the	Return (%) of G	rowth Option	n as at April 3	0, 2016		Year wise	Absolute Returns				
scheme	Period	Direct	Plan	Regula	ar Plan	27.69 _{27.05} _{26.33}					
		Returns	Nifty 50 Index	Returns	Nifty 50 Index	18.90	18.27 _{17.53}				
	1 Year	-3.54	-4.05	-5.43	-4.05		8.037.31				
	i icai						0.037.31				
	3 Years	10.33	9.8	9.19	9.80		5.53,31				
			9.8 6.42	9.19 6.73		-					
	3 Years 5 Years Since Inception*	10.33 NA 9.75	6.42 8.68	6.73 8.63	9.80 6.42 10.72	-9.51 -11.27 -9.87	-7.94 -9.11				
	3 Years 5 Years Since Inception* *Date of Incept	10.33 NA 9.75 ion : Direct P	6.42 8.68 Plan : 1-Jan-13	6.73 8.63 Regular Pla	9.80 6.42 10.72 n: 9-Jun-06	FY 2015-16 FY 2014-15 FY 2 IDFC Equity Fund - Dir - Growth IDFC	-7.94 -9.11 2013-14 FY 2012-13 FY 2011-12				
	3 Years 5 Years Since Inception* *Date of Incept Returns more th	10.33 NA 9.75 ion: Direct P	6.42 8.68 Plan : 1-Jan-13	6.73 8.63 Regular Pla	9.80 6.42 10.72 n: 9-Jun-06	FY 2015-16 FY 2014-15 FY 2 IDFC Equity Fund - Dir - Growth IDFC	-7.94 -9.11 2013-14 FY 2012-13 FY 2011-12				
Expenses of the Scheme	3 Years 5 Years Since Inception* *Date of Incept Returns more th (i) Load Struc	10.33 NA 9.75 ion: Direct P an 1 year are o ture:	6.42 8.68 lan : 1-Jan-13 calculated on c	6.73 8.63 Regular Pla compounded a	9.80 6.42 10.72 n : 9-Jun-06 annualised basis	FY 2015-16 FY 2014-15 FY 2 IDFC Equity Fund - Dir - Growth IDFC Nifty 50 Index	-7.94 -9.11 2013-14 FY 2012-13 FY 2011-12				
Expenses of the Scheme	3 Years 5 Years Since Inception* *Date of Incept Returns more th (i) Load Struc Exit Load: 1	10.33 NA 9.75 cion: Direct P an 1 year are c ture: % if redeeme	6.42 8.68 Plan: 1-Jan-13 calculated on o	6.73 8.63 Regular Pla compounded a	9.80 6.42 10.72 n: 9-Jun-06 annualised basis	FY 2015-16 FY 2014-15 FY 2 IDFC Equity Fund - Dir - Growth IDFC IDFC IDFC IDFC IDFC IDFC IDFC IDFC	-7.94 -9.11 2013-14 FY 2012-13 FY 2011-12 Equity Fund - Reg - Growth				
Expenses of the Scheme	3 Years 5 Years Since Inception* *Date of Incept Returns more th (i) Load Struc Exit Load: 1 (ii) Actual expe	10.33 NA 9.75 Sion: Direct P Ian 1 year are of ture: 1% if redeemeenses for the	6.42 8.68 Plan: 1-Jan-13 calculated on o d within 365 previous fina	6.73 8.63 Regular Pla compounded a days from the	9.80 6.42 10.72 n: 9-Jun-06 annualised basis	FY 2015-16 FY 2014-15 FY 2 IDFC Equity Fund - Dir - Growth IDFC Nifty 50 Index	-7.94 -9.11 2013-14 FY 2012-13 FY 2011-12 Equity Fund - Reg - Growth				
Waiver of Load for Direct	3 Years 5 Years Since Inception* *Date of Incept Returns more th (i) Load Struc Exit Load: 1 (ii) Actual expe Regular Pla Pursuant to SE	10.33 NA 9.75 cion: Direct P an 1 year are of ture: 1% if redeemeenses for the an - 2.84%; Di BI circular no	6.42 8.68 lan: 1-Jan-13 calculated on o d within 365 previous fina rect Plan - 0.	6.73 8.63 Regular Pla compounded a days from the ncial year 201 98%.	9.80 6.42 10.72 n : 9-Jun-06 annualised basis e date of allotn 5-2016 (inclusi	FY 2013-15 FY 2014-15 FY 2014-15 FY 2014-15 FY 2015-16 FY 2014-10	-7.94 -9.11 2013-14 FY 2012-13 FY 2011-12 Equity Fund - Reg - Growth				
	3 Years 5 Years Since Inception* *Date of Incept Returns more th (i) Load Struc Exit Load: 1 (ii) Actual expe Regular Pla Pursuant to SE schemes. Hence	10.33 NA 9.75 ion: Direct P ian 1 year are of ture: % if redeeme enses for the an - 2.84%; Di Bl circular no e, the procedu divised to refe	6.42 8.68 lan: 1-Jan-13 calculated on o d within 365 previous fina rect Plan - 0. o. SEBI/IMD/ ure for waiver	6.73 8.63 Regular Pla compounded a days from the ncial year 201 98%. CIR No.4/ 168 of load for Dir	9.80 6.42 10.72 n: 9-Jun-06 annualised basis e date of allotn 5-2016 (inclusi 230/ 09 date ect Application	FY 2015-16 FY 2014-15	-7.94 -9.11 PO13-14 FY 2012-13 FY 2011-12 Equity Fund - Reg - Growth all TER, if any): entry load for Mutual Fund				
Waiver of Load for Direct Applications Tax treatment for the	3 Years 5 Years Since Inception* *Date of Incept Returns more th (i) Load Struc Exit Load: 1 (ii) Actual experience Regular Pla Pursuant to SE schemes. Hence Investors are actheir tax adviso. The NAV of th	10.33 NA 9.75 cion: Direct P an 1 year are of ture: 1% if redeeme enses for the an - 2.84%; Di BI circular no e, the procedu dvised to refe or. he Fund will ulation and w	6.42 8.68 lan: 1-Jan-13 calculated on of the desired state of the desir	6.73 8.63 Regular Pla compounded a days from the ncial year 201 98%. CIR No.4/ 168 of load for Dir Is in the State d on all Busi ated on the A	9.80 6.42 10.72 n: 9-Jun-06 annualised basis e date of allotn 5-2016 (inclusion example and the sect Application example and the section and the sect	PY 2013-15 FY 2014-15 FY 2014-15 FY 2014-15 FY 2015-16 FY 2014-15 FY 2015-16 FY 2014-15	nal TER, if any): entry load for Mutual Funds o independently refer to 2 daily newspapers having				
Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value	3 Years 5 Years Since Inception* *Date of Incept Returns more th (i) Load Struc Exit Load: 1 (ii) Actual expe Regular Pla Pursuant to SE schemes. Hence Investors are actheir tax adviso The NAV of the	10.33 NA 9.75 cion: Direct P an 1 year are of ture: 1% if redeeme enses for the an - 2.84%; Di BI circular no e, the procedu dvised to refe or. an E Fund will ulation and w so be viewed of	6.42 8.68 lan: 1-Jan-13 calculated on of the desired state of the desir	6.73 8.63 Regular Pla compounded a days from the ncial year 201 98%. CIR No.4/ 168 of load for Dir Is in the State d on all Busi ated on the A	9.80 6.42 10.72 n: 9-Jun-06 annualised basis e date of allotn 5-2016 (inclusion example and the sect Application example and the section and the sect	PY 2013-15 FY 2014-15 FY 2014-15 FY 2014-15 FY 2015-16 FY 2014-15 FY 2015-16 FY 2014-15	nal TER, if any): entry load for Mutual Funds o independently refer to 2 daily newspapers having				
Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value (NAV) Publication For Investor Grievances	3 Years 5 Years Since Inception* *Date of Incept Returns more th (i) Load Struc Exit Load: 1 (ii) Actual expe Regular Pla Pursuant to SE schemes. Hence Investors are actheir tax adviso The NAV of the NAV can alse	10.33 NA 9.75 Ion: Direct P Ion 1 year are of ture: % if redeeme enses for the Ion - 2.84%; Di BI circular no e, the procedu dvised to refeor. he Fund will ulation and w so be viewed of age No. 52	6.42 8.68 lan: 1-Jan-13 calculated on of the desired state of the desir	6.73 8.63 Regular Pla compounded a days from the ncial year 201 98%. CIR No.4/ 168 of load for Dir Is in the State d on all Busi ated on the A	9.80 6.42 10.72 n: 9-Jun-06 annualised basis e date of allotn 5-2016 (inclusion example and the sect Application example and the section and the sect	PY 2013-15 FY 2014-15 FY 2014-15 FY 2014-15 FY 2015-16 FY 2014-15 FY 2015-16 FY 2014-15	nal TER, if any): entry load for Mutual Funds o independently refer to 2 daily newspapers having				

holdings	Company	Industry	(%) NAV			
	HDFC Bank Limited	Banks	8.00			
	Infosys Limited	Software	7.41			
	Reliance Industries Limited	Petroleum Products	4.76			
	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	4.52			
	Axis Bank Limited	Banks	3.81			
	Hero MotoCorp Limited	Auto	3.74			
	Kotak Mahindra Bank Limited	Banks	3.47			
	Tata Motors Limited	Auto	3.43			
	IndusInd Bank Limited	Banks	3.10			
	Tata Consultancy Services Limited	Software	3.07			
	Monthly portfolio statement of the Scheme is ho	Monthly portfolio statement of the Scheme is hosted on website - http://www.idfcmf.com/Dow				
C	27100/					

Exposure of the Scheme across various sectors (% of NAV):



IDFC Tax Advantage (ELSS) Fund (IDFC-TA(ELSS)F)

(An Open Ended Equity Linked Saving Scheme with Lock in Period of 3 Years)

Investment Objective	The investment objective of the scheme is to seek to generate long-term capital growth from a diversified portfolio of predominantly Equity and Equity related securities. There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns. The investment policies shall be framed in accordance with SEBI (Mutual Funds) Regulations, 1996 and rules and guidelines for Equity Linked Savings Scheme (ELSS), 2005 (and modifications to them).						
Asset Allocation Pattern	Asset Class	Range of allocation (% of Net Assets)	Risk Profile				
of the scheme	Equities & Equity Related securities	80 - 100	High				
	Debt & Money Market instruments	0 - 20	Low to Medium				
	Securitised debt instruments	0 - 20	Low to Medium				
	applicable regulations). Investments in ADRs are permitted by SEBI regulations - upto 100% of regulations). Investments in Derivatives - upto 5	of the equity investments of the Scheme (as a nd GDRs issued by Companies in India / equity o i the net assets of the scheme (as and when po 0% (as and when permitted under the applicable r of the net assets of the Scheme (as and when p	f listed overseas companies as ermitted under the applicable regulations). Gross Exposure to				
Investment Strategy	identified through a systematic process of forec and interaction with company management to a growth. The Scheme is expected to deliver sup	growth companies that are available at reasonal asting earnings based on a deep understanding o iccess the company's core competencies to achie erior relative returns for investors looking for a funciples while managing the portfolio are summarize	f the industry growth potential ve long-term sustainable profit ocused aggressive portfolio of				
	fundamentals of the underlying company. The the dynamics of the underlying business. The cash profit growth. Stock prices of companies	term share value: Fund management would ne Equity Research process will endeavour to acquise would form the basis for forecasts on future prises that can sustain periods of high cash profit grow theme are therefore expected to have at least a one state.	uire a robust understanding of ofitability and sustainability of other will outperform the markets				
		ood businesses are identified, stocks would be acquent ons and stock price falls due to temporary factory stocks cheap.					
	3) Monitor market interest to ensure consistent performance: Systematically tracking over stock ownership and over researched sectors would help to reduce the risk of a sudden sell off. Stock prices react to event triggers that are constantly monitored to ensure that portfolio performance is more consistent.						
	Debt: The domestic debt markets are maturing rapidly with liquidity emerging in various debt segments through the introduction of new instruments and investors. The actual percentage of investment in various fixed income securities will be decided after considering the prevailing political conditions, the economic environment (including interest rates and inflation), the performance of the corporate sector and general liquidity and other considerations in the economy and markets. The Fund has put in place detailed Investment Discretion Guidelines defining the prudential and concentration limits for the portfolio limits.						
Risk Profile of the Scheme	Mutual Fund Units involve investment risks inclu factors before investment. Scheme specific Risk	ding the possible loss of principal. Please read the Factors are summarized on page no. 50	SID carefully for details on risk				
Risk Mitigation Factors	Please Refer Page No. 51						
L							

Plans / Option	Plan	Options & s	ub options ava	ailable		Default option un	der the plan	Default o	lividend option	
	Regular/ Direct	* Growth and	Dividend (Pay	out & Sweer	0)	Growth		Payout		
						e Units in a Scheme d	irectly with th	ne Fund and	l is not available	
No. of Folios and AUM (As on April 30, 2016)	for investors who route their investments through a Distributor. Folios - 64326; AUM - Rs. 408.16 Cr.									
Applicable NAV	Please Refer Page No. 52									
Minimum Application	Purchase			Addit	ional Purchase	9	Repu	ırchase		
Amount/ Number of Units	Rs. 500 and in	multiples of F	Rs. 500			iples of Rs. 500		00 and any	amount	
	thereafter SIP - Rs. 500 an Rs. 500 thereaf		of Rs. 500 the	there ereafter; SW		d any amount thereaf	there ter; STP (in) -		d in multiples of	
Despatch of Repurchase (Redemption) Request		Rs. 500 thereafter Within 10 working days of the receipt of the redemption request at the authorised centre of IDFC Mutual Fund.								
Benchmark Index	S&P BSE 200 I	ndex								
Dividend Policy	The undistribut decision with re	Under Dividend Option, dividend will be declared subject to availability of distributable surplus and at discretion of AMC / Trustee The undistributed portion of the income will remain in the Option and be reflected in the NAV, on an ongoing basis. The Trustee decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final.								
Name of the Fund Manager	Ankur Arora (n	nanaging the	fund since Se	ptember 7,	2015)					
Name of the Trustee Company	IDFC AMC Trus	tee Company	Limited							
Performance of	Return (%) of 0	Frowth Option	n as at April 3	50, 2016		Year wi	se Absolute	Returns		
the scheme	Period	Direc	t Plan	Regu	ılar Plan	56.85				
		Returns	S&P BSE 200	Returns	S&P BSE 200	54.4				
	1 Year	-4.39	-3.02	-5.44	-3.02		51.72 23.53 22.80			
	3 Years	21.02	11.61	19.68	11.61		16.0	12.62		
	5 Years	NA	7.03	13.21	7.03				4.10	
	Since Inception*	17.74	9.63	19.58	16.01	-10.69 -11.67 -8.93	51404744		-6.38 -9.52	
	*Date of Inception: Direct Plan: 1-Jan-13 Regular Plan: 26-Dec-08									
	Returns more th	an 1 year are o	calculated on c	compounded	d annualised bas	IDFC Tax Advantage (ELSS	6) Fund - Reg - Growth	S&P BSE 200		
Expenses of the Scheme	(i) Load Struc	ture:								
	Exit Load:									
			•	-	015-2016 (inclu	sive of Service Tax a	nd Additiona	ıl TER, if an	y):	
Waiver of Load for Direct Applications	Pursuant to SE	BI circular no		CIR No.4/ 16		ed June 30, 2009, tons is no longer applications		ntry load f	or Mutual Fund	
Tax treatment for the Investors (Unitholders)		dvised to ref				dditional Information		lso indepe	ndently refer to	
Daily Net Asset Value (NAV) Publication	The NAV of the nationwide circle. The NAV can also	culation and v	vill also be up	odated on th	ne AMFI websit	The NAV will be pute i.e. www.amfiindia w.idfcmf.com	blished in 2 .com by 9.00	daily new P.M. on al	spapers having business days.	
For Investor Grievances please contact	Please Refer Pa	ige No. 52								
Unitholders' Information	Please Refer Pa	ige No. 52								
Portfolio Turnover Ratio [for the period May 1, 2015 to April 30, 2016]					ase or sale duri	ng the period / Avera	ge AUM for tl	ne last one y	vear (includes	
Scheme's Portfolio	Top 10 holdings				ated here belov	v:				
holdings		Compa	iny			Industry		(%) NA	V	
	Infosys Limited				Software			4.99		
	Ambuja Cemen The Ramco Cer				Cement		4.72 4.58			
	HDFC Bank Lim				Banks		3.77			
	Procter & Gamb	ole Hygiene ar	nd Health Care	Limited	Consumer N	lon Durables		3.67		
	VRL Logistics L				Transportat			3.57		
	Asian Paints Lin					Non Durables		3.02		
	Engineers India KEC Internation				Constructio Constructio	-		3.01 3.00		
	TD Power Syste					apital Goods		2.98		
	Monthly portfo	io statement	of the Scheme	e is hosted o	n website - http	o://www.idfcmf.com/	Downloads.a	spx		
Exposure of the Scheme across various sectors (% of NAV):		15.709	11.24%	30% 8.88% 8.55	·%					

Investment Objective	The investment objective of the scheme is to se	ek to generate l	ong-term capital growth	through an acti	ve diversified portfolio of
	predominantly equity and equity related instrur infrastructure and infrastructural related activi scheme will be realized.				
Asset Allocation Pattern	Asset Class		Range of allocation (%	of Net Assets)	Risk Profile
of the scheme	Equities & Equity related securities in companion infrastructural and infrastructural related activities.		80 - 100		High
	Debt & Money Market instruments		0-20%		Low to Medium
	Investment in derivatives shall be purpose of hed	dging and portfo	lio balancing only.		
	Investments in derivatives - upto 50% of the net	assets of the sch	eme.		
	Investment in Securitized Debt - Nil.				
	Investments in Securities Lending - upto 35% of t	the net assets of	the Scheme.		
	Investments in ADRs and GDRs issued by Compathe net assets of the scheme.	anies in India and	d foreign securities as pe	rmitted by SEBI	regulations - upto 50% of
	Investments in foreign securities shall be in comp		•	•	mber 26, 2007.
	Gross Exposure to Repo of Corporate Debt Secu	•			
	The total exposure to equity, debt and derivative				
	The net assets of the scheme will be invested pr (not necessarily in the same weightage of the ir defined in the Scheme Information Document. permitted by SEBI / RBI including call money ma the RBI, to meet the liquidity requirements of the investments may be in accordance with the weight scheme whichever is higher.	ndex) or such ot A small portior arket or in altern ne scheme/plan.	her companies that form of the net assets will b ative investment for the As the scheme invests in	is a part of "Infra e invested in mo call money mark n a dedicated se	astructure companies" as oney market instruments set as may be provided by actor, the upper ceiling on
Investment Strategy	The Fund will primarily invest in Infrastructure se	ector and across	the entire Value Chain ar	ound the infrast	ructure sector.
	Infrastructure sector for the purpose of this So 'Harmonised Master List of Infrastructure sub-se considered by RBI or companies forming part engaged in financing, developing, constructing Infrastructure sector as defined above.	ectors' of the Gov of the Scheme's	vernment of India or by the benchmark index. The	ne 'definition of I fund will consid	Infrastructure Lending' as er all companies that are
	gas-fields, refineries, petrochemicals, fuel retailing warehouses, shipyards, space/defence facilities, c telecom network & towers); Social infrastruct parks/rides, stadiums, hospitals, cold chain & st manufacturers, general engineering, telecom/co stock, construction & building materials, space petrochemicals, industrial gases, water/air/wind/construction, project management, advisory/co Transportation services (road/rail/water/air/spac Urban services (water treatment system, sanitat processing, smart city projects, smart grids, urb (infrastructure/housing finance, investment/inter	dams/canals, ind ure (educationa orage); Ancillari nstruction equip ce/defence supp /solar; and derivansultancy, road ce/defence base ion and sewerag an transport, tru	ustrial plants & machinery all institutions, hotels & es (capital goods/industiments, road/rail/water/abliers); Raw materials (itives of these); Infrastruct / rail / waterway / port d logistics, tourism, shippe system or solid waste runk/broadband network	, industrial park resorts, convent rial suppliers, eq ir/space/defence coal, crude, me ture services (en / airport/space/ ping, airlines, me nanagement sys	or special economic zone, tion centres, amusement quipment and component e related rolling/transport etals, cement, chemicals, gineering procurement or /defence based services); etro rail, offshore vessels); stem, garbage disposal or
	In respect of Financial services, the companies h value chain around infrastructure sector as sp investment by the Scheme. Debt				
	The domestic debt markets are maturing rapidly instruments and investors. The actual percentag the prevailing political conditions, the econom corporate sector and general liquidity and other	e of investment in a contract of the contract	in various fixed income se (including interest rates	ecurities will be o	decided after considering
Risk Profile of the Scheme	Mutual Fund Units involve investment risks inclufactors before investment. Scheme specific risk			e read the SID c	arefully for details on risk
Risk Mitigation Factors	Please refer Page no. 51	500. 5 G1 C 5G11111			
Plans / Option	Plan Options & sub options available	e	Default option u	nder the plan	Default dividend option
	Regular/ Direct* Growth and Dividend (Payout, F *Direct Plans: Direct Plan is only for investors wh for investors who route their investments throug	o purchase /sub	·		Reinvestment Fund and is not available
No. of Folios and AUM (As on April 30, 2016)	Folios - 6176; AUM - Rs. 137.37 Cr.				
Applicable NAV	Please refer page no. 52				
Minimum Application Amount/ Number of Units		Additional Purcl		Repurchase	any amount thereafter
,	Rs. 5000 and in multiples of Re. 1 thereafter SIP - Rs. 1000 and in multiples of Re. 1 thereafter amount thereafter		y amount thereafter O and in multiples of Re.		P (in) - Rs. 1000 and any
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the rec	demption reque	st at the authorised cent	re of IDFC Mutu	ual Fund.
Benchmark Index	Nifty Infrastructure Index.		1 1 122 6 12 1 2 1 1 1		
Dividend Policy	Under Dividend Option, dividend will be declare The undistributed portion of the income will ren decision with regard to availability and adequacy	nain in the Optic	on and be reflected in the	NAV, on an ong	going basis. The Trustee's
Name of the Fund Manager	Rajendra K. Mishra (managing the fund since J				
Name of the Trustee Company	IDFC AMC Trustee Company Limited				

Performance of the	Return (%) of G	rowth Opti	on as at April 30, 20	16		Yea	ar wise Absolu	te Returns	
scheme	Period		ct Plan		ular Plan		45.98 43.52		
		Returns	Nifty Infrastructure		Nifty Infrastruct				
	1 Year	-6.47	-16.37	-7.55	-16.37		24.06		
	3 Years	10.39	2.79	9.1	2.79		8.25 7.62		
	5 Years	NA	-2.68	0.54	-2.68	1277		-11.93 -11.12	
	Since Inception*	6.37	0.26	0.98	-1.78	-13.75_22.3	59	-17.09 -18.96	
	<u> </u>		Plan: 1-Jan-13 Regu				FY 2014-15 FY 2013-14		
	Returns more th	han 1 year a	re calculated on cor				astructure Fund - Reg - Grow		
Expenses of the Scheme	1 ,								
			ed within 365 days						
	1		e previous financial	year 2015-	2016 (inclusive of s	Service Tax and A	Additional TEF	R, if any):	
			Direct Plan - 1.91%.						
Waiver of Load for Direct Applications			no. SEBI/IMD/CIR N dure for waiver of loa					oad for Mutual Fund	
Tax treatment for the Investors (Unitholders)	Investors will be his tax advisor.	e advised to	refer to the details	in the Stat	ement of Addition	al Information (S	(AI) and also in	ndependently refer to	
Daily Net Asset Value	The NAV of th	e Fund wil	l be calculated on	all Busine	ess Days. The NA	will be publish	ned in 2 daily	newspapers having	
(NAV) Publication			will also be updated I on the website of th				by 9.00 P.M.	on all business days.	
For Investor Grievances please contact	Please refer pag	ge no. 52							
Unitholders' Information	Please refer pag	ie no. 52							
Portfolio Turnover Ratio		,							
[for the period May 1, 2015 to April 30, 2016]			alculated as lower of Equity derivatives).		or sale during the p	eriod / Average A	AUM for the las	t one year (includes	
Scheme's Portfolio	Top 10 holdings	of the Sche	me as on April 30, 20	16 is stated	here below:				
holdings		Company			Industr	у	(%) NAV	
	Engineers India	Limited			Construction Projec	t		6.92	
	Indraprastha Gas Limited			(as			6.47	
	Larsen & Toubro Limited				Construction Projec	:t		5.94	
	Praj Industries Limited				ndustrial Capital Go	oods		5.32	
	J.Kumar Infraprojects Limited				Construction			5.31	
	Adani Ports and Special Economic Zone Limited				ransportation			5.20	
	National Buildin	igs Construc	ction Corporation Lir	nited C	Construction			4.87	
	Ahluwalia Contr	racts (India)	Limited		Construction		4.68		
	Gujarat State Pe	tronet Limi	ted	(as			3.81	
	Cairn India Limit	ted			Oil 3.59				
	Monthly portfoli	io statemen	t of the Scheme is ho	sted on we	ebsite - http://www	idfcmf.com/Dov	vnloads.aspx		
Exposure of the Scheme							moddoldop.		
across various sectors		33.62	% =						
(% of NAV):									
			25.68%						
			23.08%						
			10	.12% 9	.63%				
					5.32%	4.000/			
					3.32%	4.98%	<u>%</u> 3.44%		
								_	
		ioi	rgy	ces	Metals	ces	E O		
		Construction	Energy	Services	Me	rodt	Telecom		
		onst		U)	nufa	ial S	F		
		ŭ			Σ	anc			
		ŏ			trial Ma	& Cement Products			
		ŏ			Metals Industrial Manufacturing	Cement & Cement Products			

IDFC Super Saver Income Fund - Investment Plan (IDFC-SSIF-IP)

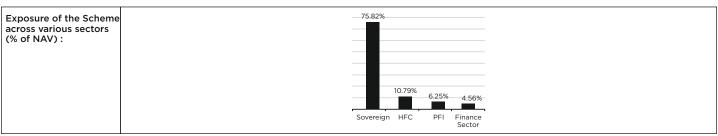
(An Open ended Income Fund)

Investment Objective	To generate stable returns by creating a portfolio that is invested in good quality fixed income and money market securities. However there is no assurance that the investment objective of the scheme will be realized.										
Asset Allocation Pattern	Asset Class	Asset Class Range of allocation (% of Net Assets) Risk Profile									
of the scheme	Debt Instruments	40 - 100	Low to Medium								
	Money Market Instruments	0 - 60	Low								
	Corporate Debt Securities - upto 10% of the net a	estment in Foreign Debt Instruments up to 50%. ssets of the Scheme. The Fund attempts to optir sing interest rate environment the duration of the fu ated debt securities would be maximized.	mize returns by moving its								

IDFC Super Saver Income Fund - Investment Plan (IDFC-SSIF-IP) (Contd.) (An Open ended Income Fund)

Investment Strategy	The Scheme proposes to invest only in a diversified set of fixed income securities with the aim of generating stable long-term returns with a low-risk strategy. The domestic debt markets are maturing rapidly with liquidity emerging in various debt segments through the introduction of new instruments and investors. The aim of the Investment Manager will be to allocate the assets of the Scheme between various fixed income securities with the objective of achieving consistent returns. The actual percentage of investment in various fixed income securities will be decided after considering the prevailing political conditions, the economic environment (including interest rates and inflation), the performance of the corporate sector and general liquidity as well as other considerations in the economy and markets.									
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on ris factors before investment. Scheme specific Risk Factors are summarized on page no. 51									
Risk Mitigation Factors	Please Refer Pag					D. C. H		Default dividend option		
Plans / Option	Plan									
	Regular/ Direct	Annual, I		erry, man n	earry,	Glowth		Quarterly Dividend Reinvestment		
					urchase /subscribe hrough a Distribut		neme directly	y with the Fund and is no		
No. of Folios and AUM (As on April 30, 2016)	Folios - 8205; A	UM - Rs. 2	,224.79 Cr.							
Applicable NAV	Please Refer Pa	ge No. 52								
Minimum Application Amount/Number of Units	Purchase				ional Purchase		Repurchase			
Amount/ Number of Onits		nd in mult	of Re. 1 thereafte iples of Re. 1 ther		00 and any amou /P - Rs. 500 and i			any amount thereafter TP (in) - Rs. 1000 and an		
Dividend Frequency	Quarterly, Half Y		ual & Periodic							
Despatch of Repurchase				ne redemp	tion request at the	e authorised centre	e of IDFC Mu	tual Fund.		
(Redemption) Request			·							
Benchmark Index	CRISIL Compos					6 P	1 :			
Dividend Policy	The undistribut	ed portion	of the income wi	ill remain ii	n the Option and b	of distributable sur be reflected in the N ency of distribution	NAV, on an or	iscretion of AMC / Trustee ngoing basis. The Trustee' shall be final.		
Name of the Fund Manager	Suyash Choudh	ary (mana	ging the fund sir	nce Octobe	er 15, 2010)					
Name of the	IDFC AMC Trus	tee Compa	iny Limited							
Trustee Company										
Performance of the			ion as at April 30	1				osolute Returns		
scheme	Period	Dire	ect Plan	Reg	ular Plan	16.8	.95 			
		Returns	Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index	8.22		9.25		
	1 Year	6.75	9.03	5.99	9.03	5.7 4.91		7.68		
	3 Years	8.46	8.55	7.63	8.55	4.91	4.54 3.67 ⁴	.33		
	5 Years	NA	8.91	9.12	8.91					
	Since Inception*	9.26	8.98	8.47	NA	FY 2015 -16 FY 2014 -15 FY 2013 -14 FY 2012 -13 FY 2011 -12				
	-		t Plan : 1-Jan-13 calculated on cor	•		IDFC SSIF - Invt Plan - Crisil Composite Bond	_	C SSIF - Invt Plan - Reg - Growth		
Expenses of the Scheme		n respect o	of each purchase nt : Nil - For rema		,	ned out within 365	days from th	ne date of allotment:		
				-	ne date of allotme 2015-2016 (inclusiv	nt: Nil. ve of Service Tax ar	nd Additiona	I TER, if any):		
			Direct Plan - 1.09							
Waiver of Load for Direct Applications						une 30, 2009, ther ons is no longer ap		load for Mutual Fund		
Tax treatment for the Investors (Unitholders)	their tax adviso	r.				<u> </u>		independently refer to		
Daily Net Asset Value (NAV) Publication	nationwide circ	ulation and	d will also be upo	dated on th		will be published i e. www.amfiindia.c vw.idfcmf.com		vspapers having P.M. on all business days.		
For Investor Grievances please contact	Please Refer Pa									
Unitholders' Information	Please Refer Pa									
Scheme's Portfolio	Top 10 holdings	of the Sch	neme as on April		s stated here belo	w:		(0/) NIAV		
noldings	Government of	India		Issuer				(%) NAV 75.83		
			ance Corporation	Limited				10.79		
	Small Industries	•	•	Limited				3.30		
	Rural Electrifica							2.96		
	Kotak Mahindra							2.87		
	HDB Financial S		I					1.69		
				is hosted o	on website - http://	/www.idfcmf.com/I	 Downloads.a:			
			2. 2. 0 0000000					ere :		

IDFC Super Saver Income Fund - Investment Plan (IDFC-SSIF-IP) (Contd.) (An Open ended Income Fund)



IDFC Super Saver Income Fund - Medium Term Plan (IDFC-SSIF-MT) (An Open ended Income Fund) To generate stable returns with a low risk strategy by investing in good quality fixed income and money market securities. There can be no assurance that the investment objective of the Scheme will be realised. **Investment Objective** Asset Allocation Pattern Range of allocation (% of Net Assets) **Asset Class** Risk Profile of the scheme Debt Instruments with maturity more than one year 0 - 75 Low to Medium Debt & Money Market Instruments with maturity Low less than one year Investment in Securitised Debt up to 50%. Investment in Foreign Debt Instruments up to 50%. Gross Exposure to Repo of Corporate Debt Securities - upto 10% of the net assets of the Scheme. The Fund attempts to optimise returns by moving its portfolio duration in line with interest rate changes. In a rising interest rate environment the duration of the fund will be reduced and holding in money market securities could go up to 100% whereas in a falling interest rate scenario the holding in medium / long-dated securities would be maximized. Investment Strategy The Scheme proposes to invest only in a diversified set of fixed income securities with the aim of generating stable medium-term returns with a low-risk strategy. The domestic debt markets are maturing rapidly with liquidity emerging in various debt segments through the introduction of new instruments and investors. The aim of the Investment Manager will be to allocate the assets of the Scheme between various fixed income securities with the objective of achieving consistent returns. The actual percentage of investment in various fixed income securities will be decided after considering the prevailing political conditions, the economic environment (including interest rates and inflation), the performance of the corporate sector and general liquidity as well as other considerations in the economy and markets. Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on page no. 51 Risk Profile of the Scheme **Risk Mitigation Factors** Please Refer Page No. 51 Plans / Option Plan Options & sub options available Default option under the plan Default dividend option Regular/ Direct* Growth, Dividend- Daily, Fortnightly, Monthly, Growth Monthly Dividend Bi Monthly, Quarterly, Periodic Reinvestment *Direct Plans: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor No. of Folios and AUM Folios - 5388; AUM - Rs. 3,695.31 Cr. (As on April 30, 2016) Applicable NAV Please Refer Page No. 52 Minimum Application Additional Purchase Purchase Repurchase Amount/ Number of Unit Rs. 5000 and in multiples of Re. 1 thereafter | Rs. 1000 and any amount thereafter Rs. 500 and any amount thereafter SIP - Rs. 1000 and in multiples of Re. 1 thereafter; SWP - Rs. 500 and in multiples of Re. 1 thereafter; STP (in) - Rs. 1000 and any amount thereafter **Dividend Frequency** Daily (Reinvestment), Forthnightly, Monthly, Bi-monthly, Quarterly, Periodic Despatch of Repurchase Within 10 working days of the receipt of the redemption request at the authorised centre of IDFC Mutual Fund. (Redemption) Request CRISIL Short Term Bond Fund Index Benchmark Index Under Dividend Option, dividend will be declared subject to availability of distributable surplus and at discretion of AMC / Trustee.**Dividend Policy** The undistributed portion of the income will remain in the Option and be reflected in the NAV, on an ongoing basis. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final. Name of the Suyash Choudhary (managing the fund since September 15, 2015) **Fund Manager** Name of the IDFC AMC Trustee Company Limited **Trustee Company** Performance of the Return (%) of Growth Option as at April 30, 2016 Year wise Absolute Returns scheme Period Direct Plan Regular Plan Crisil Short Term Crisil Short Term Returns Returns Bond Fund Index **Bond Fund Index** 1 Year 8.66 7.92 8.66 8.6 8.58 9.06 7.83 9.06 3 Years 5 Years NΑ 9.03 8.83 9.03 8 92 914 7.58 715 Since Inception* wth IDFC SSIF - MTP - Reg - Growth IDEC SSIE - MTP - Dir - Gro *Date of Inception : Direct Plan : 1-Jan-13 Regular Plan : 8-Jul-03 Crisil Short Term Bond Fund Index Returns more than 1 year are calculated on compounded annualised basis Expenses of the Scheme Exit Load: 0.50% if redeemed on or before 6 months from the date of Allotment Actual expenses for the previous financial year 2015-2016 (inclusive of Service Tax and Additional TER, if any): Regular Plan - 1.20%: Direct Plan - 0.56% Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/ 09 dated June 30, 2009, there is no entry load for Mutual Fund schemes. Hence, the procedure for waiver of load for Direct Applications is no longer applicable. Waiver of Load for **Direct Applications** Tax treatment for the Investors are advised to refer to the details in the Statement of Additional Information (SAI) and also independently refer to Investors (Unitholders) their tax advisor

IDFC Super Saver Income Fund Medium Term Plan (IDFC-SSIF-MT) (Contd.)

Daily Net Asset Value (NAV) Publication	The NAV of the Fund will be calculated on all Business Days. The NAV will be publish nationwide circulation and will also be updated on the AMFI website i.e. www.amfiindia.cdays. The NAV can also be viewed on the website of the Mutual Fund i.e. www.idfcmf.com	ed in 2 daily newspapers having com by 9.00 P.M. on all business
For Investor Grievances please contact	Please Refer Page No. 52	
Unitholders' Information	Please Refer Page No. 52	
Scheme's Portfolio	Top 10 holdings of the Scheme as on April 30, 2016 is stated here below:	
holdings	Issuer	(%) NAV
	Government of India	13.54
	Rajasthan State Government	12.49
	Housing Development Finance Corporation Limited	12.34
	Small Industries Dev Bank of India	11.26
	Rural Electrification Corporation Limited	8.40
	Power Grid Corporation of India Limited	7.51
	Export Import Bank of India	6.93
	Power Finance Corporation Limited	5.54
	LIC Housing Finance Limited	5.45
	IDFC Bank Limited	5.03
	MonthlyportfoliostatementoftheSchemeishostedonwebsite-http://www.idfcmf.com/Downleading.pdf.	nloads.aspx
Exposure of the Scheme across various sectors (% of NAV) :	26.01% 17.82% 13.80% 7.51% PFI Sovereign HFC Finance Energy Sector	

IDFC Super Saver Income Fund - Short Term Plan (IDFC-SSIF-ST) (An Open ended Income Fund)

Investment Objective	To generate stab	ole returns with a low risk strat nce that the investment object	tegy by investing in god tive of the Scheme will b	od quality fixed inco pe realised.	me and money	/ marke	et securities. There
Asset Allocation Pattern	Asset Class			Range of allocation	on (% of Net Ass	sets)	Risk Profile
of the scheme	Debt Instrument	s with maturity more than on	ne year	0 -	- 60		Low to Medium
	Debt & Money M	larket Instruments with matur	rity less than one year	40	- 100		Low
		ecuritised Debt-up to 50%. In Securities - upto 10% of the ne		Debt Instruments-u	p to 50%. Gro	oss Ex	posure to Repo of
Investment Strategy		poses to invest only in a diver od with a low-risk strategy.	rsified set of fixed incor	me securities with th	ne aim of gener	ating s	stable returns even
	instruments and income securitie securities will be	bt markets are maturing rapid investors. The aim of the Inve s with the objective of achievi decided after considering the le performance of the corpora	stment Manager will be ing consistent returns. e prevailing political cor	e to allocate the asse The actual percentag aditions, the econom	ets of the Scher ge of investmer nic environmen	ne bet nt in va t (inclu	ween various fixed arious fixed income uding interest rates
Risk Profile of the Scheme		ts involve investment risks inc vestment. Scheme specific Ris	cluding the possible loss sk Factors are summariz	s of principal. Please red on page no. 51	read the SID c	arefull	y for details on risk
Risk Mitigation Factors	Please Refer Pag	ie No. 51					
Plans / Option	Plan	Options & sub options availab	ole	Default option u	nder the plan	Defau	lt dividend option
	Regular/ Direct*	Growth, Dividend- Fortnight	ly, Monthly, Periodic	Growth			nly Dividend estment
		rect Plan is only for investors estors who route their investn			ne directly with	the F	und and is not
No. of Folios and AUM (As on April 30, 2016)	Folios - 4316; A	UM - Rs. 4,462.65 Cr.					
Applicable NAV	Please Refer Pag	ge No. 52					
Minimum Application	Purchase		Additional Purchase		Repurchase		
Amount/ Number of Units	Rs. 5000 and in	multiples of Re. 1 thereafter	Rs. 1000 and any amo	ount thereafter	Rs. 500 and a	ny am	ount thereafter
	SIP - Rs. 1000 ar amount thereaft	nd in multiples of Re. 1 therea er	fter; SWP - Rs.500 and	in multiples of Re. 1	l thereafter; ST	P (in)	- Rs. 1000 and any
Dividend Frequency	Forthnightly, Mo	nthly, Periodic					
Despatch of Repurchase (Redemption) Request	Within 10 workir	ng days of the receipt of the r	redemption request at t	the authorised centr	re of IDFC Muti	ual Fur	nd.
Benchmark Index	CRISIL Short Ter	m Bond Fund Index					

IDFC Super Saver Income Fund - Short Term Plan (IDFC-SSIF-ST) (Contd.) (An Open ended Income Fund)

Dividend Policy	The undistribut	ed portion	of the income wi	II remain ii	n the Option and b	e reflected in the NA	is and at discretion of AMC / Trustee. V, on an ongoing basis. The Trustee's dividend shall be final.
Name of the Fund Manager	Suyash Choudh	ary (mana	ging the fund sir	ice March	11, 2011)		
Name of the Trustee Company	IDFC AMC Trus	tee Compa	any Limited				
Performance of the	Return (%) of G	rowth Opt	ion as at April 30	0, 2016		Yea	ar wise Absolute Returns
scheme	Period	Dir	ect Plan	Reg	ular Plan	10.79 9.94 10.3	9.12 9.07 9.32
		Returns	Crisil Short Term Bond Fund Index	Returns	Crisil Short Term Bond Fund Index	8.96 8.77 8.12	8.28
	1 Year	8.89	8.66	8.32	8.66		4.70 5.11
	3 Years	9.29	9.06	8.55	9.06		
	5 Years	NA 0.70	9.03	8.95	9.03	FY 2014-15 FY 2013-14	FY 2012-13 FY 2011-12 FY 2010-11
	Since Inception	9.39	9.14	7.64	NA NA	_	Growth IDFC SSIF - Short Term - Reg - Growth
			t Plan: 1-Jan-13	-		Crisil Short Term Bond Fund I	ndex
			are calculated or	compour	ided annualised b	asis	
Expenses of the Scheme	(i) Load Struc						
	Exit Load :				045 0040 (1 1 1		
			•	-	015-2016 (inclusiv	e of Service Tax and A	Additional TER, if any):
	1 3 1	,	Direct Plan - 0.2	-			
Waiver of Load for Direct Applications	Pursuant to SE schemes. Hence	BI circular e. the proce	no. SEBI/IMD/C dure for waiver c	IR No.4/ 1 of load for [68230/ 09 dated Direct Applications	June 30, 2009, ther s is no longer applicab	e is no entry load for Mutual Fund le.
Tax treatment for the Investors (Unitholders)		dvised to re) and also independently refer to
Daily Net Asset Value (NAV) Publication	nationwide circ	ulation an	d will also be upo	dated on t	usiness Days. The he AMFI website i ual Fund i.e. www.i	i.e. www.amfiindia.cor	hed in 2 daily newspapers having m by 9.00 P.M. on all business days.
For Investor Grievances please contact	Please Refer Pa	ige No. 52					
Unitholders' Information	Please Refer Pa	ige No. 52					
Scheme's Portfolio	Top 10 holdings	of the Scl	neme as on April	30, 2016 i	s stated here belo	w:	
holdings				Issuer			(%) NAV
	Small Industries						11.57
			ure and Rural Dev	velopment			11.10
	Power Grid Corp						10.77
	Power Finance	•					10.72
	_	-	ance Corporation	Limited			10.24
	Rural Electrifica		ration Limited				9.74
	Bajaj Finance Li						8.44
	Kotak Mahindra		o.d				4.16
	LIC Housing Fin		eu				3.94 3.24
			nt of the Scheme	is hosted o	on website - http://	/www.idfcmf.com/Dov	
Exposure of the Scheme	. Tortainy portion	staterile	or the ochemie	.511031040			
across various sectors				48.01%			
(% of NAV):				.5.01/0			
					20.20%		
					14.18%	.89%	
				PFI		2.24%	

IDFC Money Manager Fund - Investment Plan (IDFC-MMF-IP)

(An Open ended Income Fund)

Investment Objective	To generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating ra debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate de and money market instruments. There can be no assurance that the investment objective of the Scheme will be realised.						
Asset Allocation Pattern	Asset Class	Range of allocation (% of Net Assets)	Risk Profile				
of the scheme	Floating Rate debt instruments (including securitized debt instruments), money market Instruments and fixed rate debt instruments swapped for floating rate returns	65 - 100	Low to Medium				
	Fixed rate debt instruments (including securitized debt instruments) and floating rate debt instruments swapped for fixed rate returns	0 - 35	Low to Medium				
	Investment in Securitised Debt up to 50%. Investment in Foreig Corporate Debt Securities - upto 10% of the net assets of the S	n Debt Instruments up to 50% Gross Expo cheme.	osure to Repo of				

Investment Strategy T	nstruments) wo	bearish co	o fixed rate deb inditions the exp	t instrume osure to fl	oating rate debts i	curitized debt and	l money mark Jing securitize	et instruments) would be d debt and money market
lc lid h a s F tt M n T ffl r c n R a ()	rate returns and long term with a iquidity emergin derivatives markave provided thassets of the Sciewaps and FRAsixed interest rate he interest rate he interest rate of the Government loating rate insignation of market has deversible of the position of market has deversible of the position including interesting including interesting the position including interesting interesting in the position in the programment of the position including interesting interesting in the programment of the position in the programment of the position in the programment of the programme	fixed rates a low risk, ag in various kets, partic he opport. The opport. The opport. The case of float to de in the case of float to de in the case of float to de in the case of float a derivatives eloped cordging inter no f derivest rates est rates	ecurities. The air particularly mini us debt segment ularly swaps and unity to manage ween various fixe with the objecti s are subjected the of floating ratrices of these sed ing interest rate has started issuir velop rapidly. A I However, as the floating rate. In s like Interest Ranschafterably during est rate risk. The	n of the in mal interes through d Forward dinterest raid interest roward interest ve of achie execurities are governarge numl markets the absen the Swaps go the last actual pescoided afthe perfor	vestment strategy st rate risk strategy the introduction of Rate Agreement: te more actively. Tate securities and ring stable return in price movemer is is reset at regula less sensitive to The floating interment Securities coer of corporates develop, corporate of floating rate and FRAs and fix 2 years in India. Treentage of invest	is to generate state gy. The domestic of frew instruments (FRAs) have man The aim of the invention different state of the invention the corresponding of ar time intervals to interest rate fluctue est rate securities arrying floating rate arrying floating rate borrow their shore es ecurities, the sale es ecurities, the sale es ecurities in the ments in various from the scheme inter ments in various for the state and the state securities in the ments in various for ments in various for the state the state the the state the state the the state the the state the the state the the state the the state the the the the the the the t	ole returns bot debt markets and investors de the enviror estment manarate securitie endeavour to comovements assed on certation. Thereformarket in India te coupon pat term require cessing the me can be crecurities. The doating and fixed to use de loating and fixed the coating at the coating and fixed the coating at the coating	ities swapped for floating hin the short term and the are maturing rapidly with the The development of the imment more dynamic and ger will be to allocate the se and use derivatives like minimise interest rate risk. In interest rates. However, ain benchmarks (eg. NSE, or the interest rate risk is a is in a developing phase, yments. This will help the ments and funds through larket for their long term eated synthetically with a fixed income derivatives rivatives as permitted by the dinterest rate securities, economic environment quidity as well as other
fa					the possible loss c ors are summarized		read the SID o	carefully for details on risk
Risk Mitigation Factors P	Please Refer Pag	ge No. 51						
Plans / Option P	Plan	Options &	sub options avai	lable		Default option u	nder the plan	Default dividend option
R	Regular/ Direct* Growth, Dividend - Daily, Weekly, Monthly, Quarterly, Annual, Periodic Growth						Monthly Dividend Reinvestment	
fo	for investors who	o route the	ir investments th			Inits in a Scheme d	irectly with the	e Fund and is not available
(As on April 30, 2016)	Folios - 1487; AL		'32.43 Cr.					
	Please Refer Pag	ge No. 52						
	Purchase Additional Purchase Repurchase							
Amount/ Number of Units	₹s. 5000 and in	multiples	of Re. 1 thereafte	er Rs. 10	00 and any amou	ınt thereafter	Rs. 500 and a	any amount thereafter
S	SIP - Rs. 1000 ar amount thereaft	nd in multi er	ples of Re. 1 ther	eafter; SW	/P - Rs. 500 and ir	n multiples of Re. 1	thereafter; S	TP (in) - Rs. 1000 and any
Dividend Frequency	Daily(Reinvest),	Weekly(Re	einvest), Monthly	, Quarterly	, Annual, Periodic			
Despatch of Repurchase (Redemption) Request	Vithin 10 workir	ng days of	the receipt of th	e redemp	tion request at the	e authorised centr	e of IDFC Mut	ual Fund.
Benchmark Index	Crisil Short Term	n Bond Fur	nd Index					
т Т	The undistribute	ed portion	of the income wi	Il remain i	n the Option and b	of distributable su be reflected in the ency of distribution	NAV, on an on	scretion of AMC / Trustee. going basis. The Trustee's hall be final.
Name of the Fund Manager	larshal Joshi (m	nanaging t	he fund since Se	ptember 1	5, 2015)			
Name of the Trustee Company	DFC AMC Trust	ee Compa	ny Limited					
	Return (%) of Gr	rowth Opti	on as at April 30), 2016			Year wise Ab	solute Returns
scheme	Period	Dire	ct Plan	Reg	ular Plan			
		Returns	Crisil Short Term Bond Fund Index	Returns	Crisil Short Term Bond Fund Index	8.52 _{8.36} 8.44	9.28 _{9.04} 9.22 ₈	96 _{8.77} 9.40 _{9.07} 9.04
1	Year	8.73	8.66	8.57	8.66			
<u> </u>	3 Years	8.93	9.06	8.71	9.06			
_								
<u> </u>	5 Years	NA	9.03	9.03	9.03			
<u> </u>	Since Inception*	8.98	9.14	7.62	7.48			013 -14 FY 2012 -13 FY 2011 -12
			Plan : 1-Jan-13			_	ager - Invt Plan - Dir - G ager - Invt Plan - Reg -	rowth Growth Crisil Short Term Bond Fund Index
			calculated on con	npounded	annualised basis	. Si C Honey Hall	-g-, rian - Reg -	2.2 Short felli bolid i aid liidex
Expenses of the Scheme (i	(i) Load Struct							
	Exit Load: 0	.25% if red	eemed within 1 r	month froi	m the date of allo	tment		
C	ii) Actual expe	nses for th	e previous finan	cial year 2	015-2016 (inclusiv	e of Service Tax a	nd Additional	TER, if any):
	Regular Plai	n - 0.46%;	Direct Plan - 0.3	2%.				
						June 30, 2009, t s is no longer applic		try load for Mutual Fund
Tax treatment for the	nvestors are ad heir tax advisor.		efer to the detai	ls in the S	tatement of Addi	tional Information	(SAI) and als	so independently refer to
			II be selevileted	on all Br	isiness Dave The	NAV will be pu	hlished in 2	
Investors (Unitholders) the Daily Net Asset Value (NAV) Publication	The NAV of the	ulation and	I will also be upo	dated on t	he AMFI website ual Fund i.e. www.i	i.e. www.amfiindia	.com by 9.00	daily newspapers having P.M. on all business days.
Investors (Unitholders) the Daily Net Asset Value (NAV) Publication T	The NAV of the	ulation and o be viewed	I will also be upo	dated on t	he AMFI website	i.e. www.amfiindia	com by 9.00	daily newspapers having P.M. on all business days.

Scheme's Portfolio	Top 10 holdings of the Scheme as on April 30, 2016 is stated here below:	
holdings	Issuer	(%) NAV
	Kotak Mahindra Prime Ltd	13.04
	Small Industries Dev Bank of India	11.58
	Power Finance Corporation Limited	11.47
	Export Import Bank of India	11.15
	Power Grid Corporation of India Limited	11.05
	National Bank For Agriculture and Rural Development	10.17
	HDB Financial Services Ltd	9.00
	Rural Electrification Corporation Limited	8.69
	Gruh Finance Limited	4.02
	National Housing Bank	3.49
	Monthly portfolio statement of the Scheme is hosted on website - http://www.idfcmf.com/Down	nloads.aspx
Exposure of the Scheme across various sectors (% of NAV) :	19.99%	

IDFC Money Manager Fund - Treasury Plan (IDFC-MMF-TP)

(An Open ended Income Fund)

Investment Objective	debt or money m	le returns with a low risk strategy by creating a narket instruments, fixed rate debt or money ma et instruments. There can be no assurance that t	arket instruments swapped for floating r	eturns and fixed rate debt
Asset Allocation Pattern	Asset Class		Range of allocation (% of Net Assets)	Risk Profile
of the scheme	instruments), mo	bt instruments (including securitized debt oney market Instruments and fixed rate debt pped for floating rate returns	65 - 100	Low to Medium
		nstruments (including securitized debt) and it instruments swapped for fixed rate returns	0 - 35	Low to Medium
		curitised Debt up to 50%. Investment in Forei Securities - upto 10% of the net assets of the S		Exposure to Repo of
	bullish condition instruments) we	ger would decide on the appropriate asset a ons, the exposure to fixed rate debt ins ould be increased and in bearish condition ot and money market instruments) would ents.	truments (including securitized de s the exposure to floating rate debts	ebt and money market instruments (including
Investment Strategy	rate returns and flong term with a liquidity emergin derivatives mark have provided the assets of the Sct swaps and FRAs Fixed interest rate MIBOR, etc.). He minimal in the ca The Government floating rate instrequirement of f combination of market has deve RBI/SEBI for hecand the positior (including intered).	poses to invest substantially in floating interest rixed rate securities. The aim of the investment is low risk, particularly minimal interest rate risl gin various debt segments through the introd ets, particularly swaps and Forward Rate Agrie opportunity to manage interest rate more aneme between various fixed interest rate secu effectively with the objective of achieving stable esecurities are subjected to volatility in price min the case of floating rate securities is reset note, the prices of these securities are less sens se of floating interest rate securities. The floation of India has started issuing Government Securet to develop rapidly. A large number of corruments. However, as the markets develop, cunds at a floating rate. In the absence of float derivatives like Interest Rate Swaps and FRAsteloped considerably during the last 2 years in Iging interest rate risk. The actual percentage of the derivatives will be decided after considers trates and inflation), the performance of the economy and markets.	trategy is to generate stable returns bot a strategy. The domestic debt markets uction of new instruments and investoratements (FRAs) have made the environtively. The aim of the investment manarities and floating interest rate securitie ereturns. The Scheme will endeavour to ovements corresponding to movements at regular time intervals based on certaitive to interest rate fluctuation. Thereforg interest rate securities market in Indiurities carrying floating rate coupon paporates borrow their short term require orporates would start accessing the ming rate securities, the same can be cress and fixed interest rate securities. The India. The Scheme intends to use depring the prevailing political conditions	h in the short term and the are maturing rapidly with s. The development of the ment more dynamic and ger will be to allocate the is and use derivatives like minimise interest rate risk. In interest rates. However, ain benchmarks (eg. NSE, ore, the interest rate risk is a is in a developing phase. This will help the ments and funds through larket for their long term eated synthetically with a fixed income derivatives rivatives as permitted by the interest rate securities is, economic environment.
Risk Profile of the Scheme	Mutual Fund Unit factors before in	ts involve investment risks including the possib vestment. Scheme specific Risk Factors are sum	le loss of principal. Please read the SID o marized on page no. 51	carefully for details on risk
Risk Mitigation Factors	Please Refer Pag	e No. 51		
Plans / Option	Plan	Options & sub options available	Default option under the plan	Default dividend option
	Regular/ Direct*	Growth, Dividend- Daily, Weekly, Monthly, Pe	riodic Growth	Weekly Dividend Reinvestment
	*Direct Plans: Dir for investors who	ect Plan is only for investors who purchase /sub oroute their investments through a Distributor	scribe Units in a Scheme directly with the	e Fund and is not available
No. of Folios and AUM (As on April 30, 2016)	Folios - 13998; A	UM - Rs. 1,798.46 Cr.		
Applicable NAV	Please Refer Pag	ge No. 52		
	1			

Minimum Application	Purchase			Additi	onal Purchase		Repurchase				
Amount/ Number of Units	Rs. 5000 and ir	n multiples	of Re. 1 thereafte	er Rs. 10	00 and any amo	unt thereafter	Rs. 500 and any amount thereafter				
	SIP - Rs. 1000 a		ples of Re. 1 the	reafter; SW	P - Rs. 500 and	in multiples of Re.	1 thereafter; STP (in) - Rs. 1000 and any				
Dividend Frequency			einvest), Monthly	, Pariodic							
Despatch of Repurchase	,				ion request at th	ne authorised cent	re of IDFC Mutual Fund.				
(Redemption) Request	Within 10 Work	ing days or	the receipt of th	ic reactific	.ioii request at ti	ic dutilonised cent	Te of ibi of fattati and.				
Benchmark Index	Crisil Liquid Fu	nd Index									
Dividend Policy	The undistribut	er Dividend Option, dividend will be declared subject to availability of distributable surplus and at discretion of AMC / Trus undistributed portion of the income will remain in the Option and be reflected in the NAV, on an ongoing basis. The Trust ision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final.									
Name of the Fund Manager	Anurag Mittal (urag Mittal (managing the fund since November 9, 2015)									
Name of the Trustee Company	IDFC AMC Trus	tee Compa	ny Limited								
Performance of the scheme	Return (%) of G	rowth Opt	on as at April 30	0, 2016		7	Year wise Absolute Returns				
scrienie	Period	Dire	ct Plan	Regu	ular Plan	8.91 9.3	9.70 8.49 ^{8.95} 8.98 ^{9.44} 8.70 _{8.45}				
		Returns	Crisil Liquid Fund Index	Returns	Crisil Liquid Fund Index	8.91 8.27 _{8.03}	8.49 ^{9.95} 8.11 8.19 8.70 _{8.45}				
	1 Year	9.05	7.97	8.41	7.97						
	3 Years	9.21	8.78	8.52	8.78						
	5 Years	NA	8.62	8.5	8.62	FY 2015 -16 FY	2014-15 FY 2013-14 FY 2012-13 FY 2011-12				
	Since Inception*	9.16	8.74	6.8	6.82		' 2014 - 15 FY 2013 - 14 FY 2012 - 13 FY 2011 - 12 er - Treasury Plan - Dir - Growth				
			Plan : 1-Jan-13				er - Treasury Plan - Reg - Growth Crisil Liquid Fund Index				
	Returns more t	han 1 year a	are calculated or	compoun	ded annualised l	oasis					
Expenses of the Scheme	(i) Load Struc	ture:									
	Exit Load: 1	VIL									
	(ii) Actual expe	enses for th	e previous finan	icial year 20	015-2016 (inclusi	ve of Service Tax a	and Additional TER, if any):				
	_		Direct Plan - 0.4								
Waiver of Load for Direct Applications	schemes. Hence	e, the proce	dure for waiver	of load for	Direct Applicat	ions is no longer a					
Tax treatment for the Investors (Unitholders) Daily Net Asset Value	their tax advisc	or.					(SAI) and also independently refer to ublished in 2 daily newspapers having				
(NAV) Publication	nationwide circ	ulation and	will also be upda	ated on the		e. www.amfiindia.co	om by 9.00 P.M. on all business days. The				
For Investor Grievances please contact	Please Refer Pa	ige No. 52									
Unitholders' Information	Please Refer Pa										
Scheme's Portfolio	Top 10 holdings	of the Sch	eme as on April		stated here bel	ow:					
holdings			5	Issuer			(%) NAV				
		-	pany Private Ltd				10.70				
	Power Finance			. 1 ((8.70				
	Housing Development Finance Corporation Limited Rajasthan State Government						8.69				
	Corporation Ba		5.63 5.43								
	Small Industries		of India				4.74				
			ure and Rural Dev	velonment			4.74				
	Kotak Mahindra		a. o ana Rafai De	. SISPINICITE			3.92				
	IDBI Bank Limit						3.69				
	Export Import E		3				3.58				
				is hosted o	n website - http:,	//www.idfcmf.com,					
Exposure of the Scheme			41.7	100/			_				
across various sectors (% of NAV):				9%							
			-				_				
			_				_				
				20.32%							
					13.99%						
					10.67%		<u> </u>				
						5.62%					
						2.98%					
				DC DC:	HEC C+ :: -	avereign 5	L				
			Fina Sec		HFC ConstructionS	overeign Energy Phari	iia				

IDFC Dynamic Bond Fund (IDFC-DBF)

!	To generate opt	imal returi nents. The	ns with high liquid re can be no assur	rance that	the investment ob	of the portfolio; k jective of the Sch	by investing in h neme will be rea	ngn quant lised.	y money market
Asset Allocation Pattern	Asset Class					,	ation (% of Net		Risk Profile
of the scheme	Money Market a	nd Debent	ures with residual	maturity o	of less than 1 year		10 - 100		Medium to Low
	Debt instrumen	ts with ma	turity more than 1	year			0 - 90		Low
	Corporate Debt	Securities	- upto 10% of the	net assets				•	•
	conditions the	exposure to bt instrum	to debt instrume ents with maturit	nts with r	asset allocation for maturity over one e year would be r	year would be	increased and	in bearish	conditions the
Investment Strategy	rates as bond p maximize return reducing durati- by actively chu negative price n	rices rise, ns to the inv on in a risin rning the p novements	the inverse is tru vestor by designir ng rate environme portfolio in such s.	e in a risin ng a portfo ent while in a manner	rcles. While investong interest rate en olio which will dyna increasing duration that we capture	vironment. The i amically track int in a falling intere positive price m	nvestment obje erest rate move est rate environr ovements but	ective of t ements in t ment. This will endea	his scheme is to he short term by will be achieved vor to minimize
	the portfolio in returns over the corporate bond	such a mar long term. markets to are suffic	nner that we are a . In order to maxin o gain maximum v :iently equipped	able to ma: nise return value out o	m a long term deb ximise returns in th ss the fund manag of any security/s. T fy opportunities i	ne short term wh ers may look at co he Asset Manag	iile long term de urve spreads bo ement Compan	ebt funds oth on the g y is of the	look to optimise gilt as well as the opinion that the
Risk Profile of the Scheme					the possible loss c ors are summarized		e read the SID	carefully f	or details on risl
Risk Mitigation Factors	Please Refer Pag	1				_			
Plans / Option	Plan	+	& sub options avai			Default option	under the plan		dividend option
	Regular, Periodic					Growth		Quarterl Reinvest	y Dividend ment
	*Direct Plans: Direct Plan is only for investors who purchase /subscribe Units in a available for investors who route their investments through a Distributor						me directly wit	h the Fund	d and is not
No. of Folios and AUM	Folios - 16768;			stillerits ti	irougii a Distribut	Or .			
(As on April 30, 2016)	101103 10700,7	4011 103. 0	0,130.31 C1.						
Applicable NAV	Please Refer Pa	ge No. 52							
Minimum Application Amount/ Number of Units	Purchase						Repurchase		
Amount/ Number of Onits			of Re. 1 thereafte		00 and any amou				nt thereafter
	amount thereaf		iples of Re. 1 ther	eafter; SW	/P - Rs. 500 and ir	n multiples of Re	. 1 thereafter; S	TP (in) - R	ts. 1000 and an
Dividend Frequency			15 15:						
			ual, Regular, Perio						
Despatch of Repurchase (Redemption) Request	Within 10 worki	ng days of	the receipt of th		tion request at the	e authorised cen	tre of IDFC Mut	tual Fund.	
Despatch of Repurchase (Redemption) Request Benchmark Index	Within 10 worki	ng days of ite Bond F	the receipt of th	e redemp					
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re	ng days of ite Bond F Option, di ed portion gard to ava	the receipt of the fund Index vidend will be decof the income wield all ability and adec	clared sub Il remain ir quacy, rate	ject to availability n the Option and k , timing and freque	of distributable s	urplus and at di e NAV, on an on	iscretion o	of AMC / Trustee
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh	ng days of ite Bond F Option, di ed portion gard to ava ary (mana	the receipt of the fund Index vidend will be dec of the income wi aliability and adec ging the fund sin	clared sub Il remain ir quacy, rate	ject to availability n the Option and k , timing and freque	of distributable s	urplus and at di e NAV, on an on	iscretion o	of AMC / Trustee sis. The Trustee'
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh IDFC AMC Trus	ng days of ite Bond F Option, di ed portion gard to ava ary (mana tee Compa	the receipt of the und Index vidend will be decof the income wi ailability and adecoging the fund sin any Limited	e redempi clared subj Il remain ir quacy, rate ce Octobe	ject to availability n the Option and k , timing and freque	of distributable s	urplus and at di e NAV, on an on on of dividend s	iscretion c ngoing bas shall be fina	of AMC / Trustee is. The Trustee' al.
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh IDFC AMC Trus	ng days of ite Bond F Option, di ed portion gard to ava ary (mana tee Compa	the receipt of the fund Index vidend will be dec of the income wi aliability and adec ging the fund sin	e redempi clared subj Il remain ir quacy, rate ce Octobe	ject to availability n the Option and k , timing and freque	of distributable s	urplus and at di e NAV, on an on	iscretion c ngoing bas shall be fina	of AMC / Trustee is. The Trustee' al.
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh IDFC AMC Trus	ng days of ite Bond F Option, di ed portion gard to ave ary (mana tee Compa	the receipt of the und Index vidend will be decof the income wi ailability and adecoging the fund sin any Limited	clared sub Il remain ir quacy, rate ce Octobe	ject to availability n the Option and k , timing and freque	of distributable see reflected in the ency of distribution	urplus and at di e NAV, on an on on of dividend s	iscretion c ngoing bas shall be fina	f AMC / Trustee is. The Trustee al.
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh IDFC AMC Trus Return (%) of G	ng days of ite Bond F Option, di ed portion gard to ave ary (mana tee Compa	the receipt of the fund Index vidend will be dec of the income wi aliability and adec ging the fund sin any Limited	clared sub Il remain ir quacy, rate ce Octobe	ject to availability n the Option and b , timing and freque er 15, 2010)	of distributable s e reflected in th ncy of distribution	urplus and at di e NAV, on an on on of dividend s Year wise Ab	iscretion c ngoing bas shall be fina	f AMC / Trustee is. The Trustee al.
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh IDFC AMC Trus Return (%) of G	ng days of ite Bond F Option, di ed portion gard to ave ary (mana tee Compa rowth Opt Dire	the receipt of the und Index vidend will be decof the income wi ailability and adec ging the fund sin any Limited cion as at April 30 ect Plan Crisil Composite	clared sub ll remain ir quacy, rate ce Octobe 0, 2016 Reg	ject to availability n the Option and b, timing and freque er 15, 2010) ular Plan Crisil Composite	of distributable se reflected in the next of distribution of d	urplus and at di e NAV, on an on on of dividend s Year wise Ab	iscretion c ingoing bas ihall be fina osolute Re	f AMC / Trustee is. The Trustee al.
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh IDFC AMC Trus Return (%) of G Period	ng days of ite Bond F Option, di ed portion gard to ave ary (mana tee Compa rowth Opt Dire Returns	the receipt of the fund Index vidend will be decof the income wi aliability and adec ging the fund single Limited tion as at April 30 ect Plan Crisil Composite Bond Fund Index	clared sub Il remain ir quacy, rate ce Octobe 0, 2016 Reg Returns	ject to availability not provided the option and by the option and frequent of the option and frequent of the option of the opti	of distributable see reflected in the ency of distribution of	urplus and at di e NAV, on an on on of dividend s Year wise Ab	iscretion o going bas shall be find psolute Re	of AMC / Trustee is. The Trustee al. turns
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh IDFC AMC Trus Return (%) of G Period	ng days of ite Bond F Option, di edite portion gard to ave ary (mana tee Compa rowth Opt Dire Returns 7.18	the receipt of the fund Index vidend will be decof the income will be decome the fund single any Limited decien as at April 30 dect Plan Crisil Composite Bond Fund Index 9.03	clared sub ll remain ir quacy, rate ce Octobe 0, 2016 Reg Returns	ject to availability n the Option and b timing and freque er 15, 2010) ular Plan Crisil Composite Bond Fund Index 9.03	of distributable see reflected in the ency of distribution of	vurplus and at die NAV, on an on on of dividend s Year wise Ak	iscretion o going bas shall be find psolute Re	f AMC / Trustee is. The Trustee al.
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh IDFC AMC Trus Return (%) of G Period 1 Year 3 Years	ng days of ite Bond F Option, di ed portion gard to ave ary (mana tee Compa rowth Opt Dire Returns 7.18 8.79	inthe receipt of the fund Index vidend will be decof the income will be decof the income will ability and adec ging the fund sing any Limited cion as at April 30 ect Plan Crisil Composite Bond Fund Index 9.03 8.55	clared sub, ll remain in quacy, rate ce Octobe 0, 2016 Reg Returns 6.21 7.8	ject to availability n the Option and b , timing and freque er 15, 2010) ular Plan Crisil Composite Bond Fund Index 9.03 8.55	of distributable se reflected in the ency of distribution of d	vurplus and at die NAV, on an on on of dividend s Year wise Ak	iscretion or going bas shall be find	f AMC / Trustee is. The Trustee al. turns
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh IDFC AMC Trus Return (%) of G Period 1 Year 3 Years 5 Years Since Inception*	ng days of ite Bond F Option, di ed portion gard to ave ary (mana tee Compa rowth Opt Dire Returns 7.18 8.79 NA 9.59	the receipt of the und Index vidend will be decof the income wi ailability and adec ging the fund sin any Limited cion as at April 30 ect Plan Crisil Composite Bond Fund Index 9.03 8.55 8.91	clared subj Il remain ir quacy, rate ce Octobe 0, 2016 Reg Returns 6.21 7.8 9.82 8.23	ject to availability n the Option and b , timing and freque er 15, 2010) ular Plan Crisil Composite Bond Fund Index 9.03 8.55 8.91 8.11	of distributable se reflected in the ency of distribution of d	Year wise Ab	iscretion of agoing bas shall be find	of AMC / Trustee is. The Trustee al. turns
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh IDFC AMC Trus Return (%) of G Period 1 Year 3 Years 5 Years Since Inception*	ng days of ite Bond F Option, died portion gard to ave ary (mana tee Compa rowth Opt Dire Returns 7.18 8.79 NA 9.59 ion: Direc	the receipt of the fund Index vidend will be decof the income wi aliability and adec ging the fund sin any Limited cion as at April 30 ect Plan Crisil Composite Bond Fund Index 9.03 8.55 8.91 8.98 t Plan: 1-Jan-13	clared subj Il remain ir quacy, rate ce Octobe 0, 2016 Reg Returns 6.21 7.8 9.82 8.23 Regular P	ject to availability n the Option and b , timing and freque er 15, 2010) ular Plan Crisil Composite Bond Fund Index 9.03 8.55 8.91 8.11	of distributable spereflected in the ency of distribution of d	Year wise Ab	iscretion of agoing bas shall be find	f AMC / Trustee is. The Trustee al. turns
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the scheme	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh IDFC AMC Trus Return (%) of G Period 1 Year 3 Years 5 Years Since Inception*	ng days of ite Bond F Option, died portion gard to ava ary (mana tee Compa rowth Opt Dire Returns 7.18 8.79 NA 9.59 ion: Direc an 1 year ar	the receipt of the fund Index vidend will be decof the income wi aliability and adec ging the fund sin any Limited cion as at April 30 ect Plan Crisil Composite Bond Fund Index 9.03 8.55 8.91 8.98 t Plan: 1-Jan-13	clared subj Il remain ir quacy, rate ce Octobe 0, 2016 Reg Returns 6.21 7.8 9.82 8.23 Regular P	pject to availability n the Option and b , timing and freque er 15, 2010) ular Plan Crisil Composite Bond Fund Index 9.03 8.55 8.91 8.11 Plan : 3-Dec-08	of distributable se reflected in the ency of distribution of d	Year wise Ab	iscretion of agoing bas shall be find	of AMC / Trustee is. The Trustee al. turns
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the scheme	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh IDFC AMC Trus Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incept Returns more th (i) Load Struct Exit Load: (ng days of ite Bond F Option, died portion gard to ava ary (mana tee Compa rowth Opt Dire Returns 7.18 8.79 NA 9.59 ion: Direc an 1 year ar ture: 0.50% if rec	Fund Index vidend will be decof the income wialiability and adec ging the fund sin any Limited cion as at April 30 ect Plan Crisil Composite Bond Fund Index 9.03 8.55 8.91 8.98 t Plan: 1-Jan-13 e calculated on code	clared subjil remain ir quacy, rate ce Octobe 0, 2016 Reg Returns 6.21 7.8 9.82 8.23 Regular Pompounded months fr	pject to availability n the Option and b , timing and freque er 15, 2010) ular Plan Crisil Composite Bond Fund Index 9.03 8.55 8.91 8.11 Plan : 3-Dec-08	of distributable se reflected in the ency of distribution of d	Year wise Ab Year wise Ab 13.07 9.25 2013-14 FY 2012-13 th IDFC DBF - Reg -	iscretion or going bas shall be find posolute Re	turns 5.96 5.04
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the scheme	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh IDFC AMC Trus Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incept Returns more th (i) Load Struct Exit Load: ((ii) Actual experi	ng days of ite Bond F Option, died portion gard to ava ary (mana tee Compa rowth Opt Dire Returns 7.18 8.79 NA 9.59 ion: Direc an 1 year ar ture: 0.50% if recenses for the	Fund Index vidend will be decof the income wialiability and adec ging the fund sin any Limited cion as at April 30 ect Plan Crisil Composite Bond Fund Index 9.03 8.55 8.91 8.98 t Plan: 1-Jan-13 e calculated on code	clared subjil remain ir quacy, rate ce Octobe 0, 2016 Reg Returns 6.21 7.8 9.82 8.23 Regular Pompounded months fricial year 2	pject to availability n the Option and b t, timing and freque er 15, 2010) ular Plan Crisil Composite Bond Fund Index 9.03 8.55 8.91 8.11 Plan : 3-Dec-08 d annualised basis om the date of all	of distributable se reflected in the ency of distribution of d	Year wise Ab Year wise Ab 13.07 9.25 2013-14 FY 2012-13 th IDFC DBF - Reg -	iscretion or going bas shall be find posolute Re	turns 5.96 5.04
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the scheme Expenses of the Scheme	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh IDFC AMC Trus Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incept Returns more th (i) Load Struct Exit Load: ((ii) Actual expendents of the second of the seco	ng days of ite Bond F Option, di ed portion gard to ave ary (mana tee Compa rowth Opt Dire Returns 7.18 8.79 NA 9.59 ion: Direc an 1 year ar ture: 0.50% if recenses for th n - 1.65%; is Bit circular in	the receipt of the fund Index vidend will be decof the income will be decof the fund single and the fund single and the fund single and the fund index p.03 8.55 8.91 8.98 1 Plan: 1-Jan-13 1 e calculated on conduction of the previous finance of the fund index p.03 2 deemed within 3 the previous finance of the previous finance of the fund index p.0.74 2 decemed within 3 the previous finance of the previous finance of the fund index p.0.74 2 decemed within 3 the previous finance of the fund index p.0.74 3 decemed within 3 the previous finance of the fund index p.0.74 3 decemed within 3 the previous finance of the fund index p.0.74 4 decemed within 3 the previous finance of the fund index p.0.74 4 decemed within 3 the previous finance of the fund index p.0.74 4 decemed within 3 the previous finance of the fund index p.0.74 4 decemed within 3 the previous finance of the fund index p.0.74 4 decemed within 3 the previous finance of the fund index p.0.74 4 decemed within 3 the previous finance of the fund index p.0.74 4 decemed within 3 the previous finance of the fund index p.0.74 4 decemed within 3 the previous finance of the fund index p.0.74 4 decemed within 3 the previous finance of the fund index p.0.74 4 decemed within 3 the previous finance of the fund index p.0.74 4 decemed within 3 the previous finance of the fund index p.0.74 4 decemed within 3 the previous finance of the fund index p.0.74 5 decemed within 3 the previous finance of the fund index p.0.74 5 decemed within 3 the fund index p.0.74 6 decemed within 3 the fund index p.0.74	clared sub la remain in quacy, rate ce Octobe 0, 2016	pject to availability n the Option and b t, timing and freque er 15, 2010) ular Plan Crisil Composite Bond Fund Index 9.03 8.55 8.91 8.11 Plan : 3-Dec-08 d annualised basis om the date of all	of distributable se reflected in the ency of distribution of d	Year wise Ab 13.07 9.25 16.64 1.33 1.307 9.25 1.307 9.	iscretion or going bas shall be find posolute Re 7.64 FY 2011-1 Growth	turns 5.96 5.04 FY 2010-11
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the scheme Expenses of the Scheme Waiver of Load for Direct Applications Tax treatment for the	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh IDFC AMC Trus Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incept Returns more th (i) Load Struct Exit Load: ((ii) Actual expendence of the composition of the	ng days of ite Bond F Option, died portion gard to ava ary (mana tee Comparowth Opt Director Returns 7.18 8.79 NA 9.59 ion: Director Direc	the receipt of the fund Index vidend will be decof the income will be decof the fund single and the fund single and the fund single and the fund index p.03 8.55 8.91 8.98 1 Plan: 1-Jan-13 1 e calculated on conduction of the previous finance of the fund index p.0.74 1 on SEBI/IMD/CIFedure for waiver	clared sub la remain in quacy, rate ce October 0, 2016 Reg Returns 6.21 7.8 9.82 8.23 Regular Prompounded months frictial year 2 w. Regular Port of load folioad	pject to availability in the Option and b timing and freque er 15, 2010) ular Plan Crisil Composite Bond Fund Index 9.03 8.55 8.91 8.11 Plan: 3-Dec-08 d annualised basis om the date of all 015-2016 (inclusiv	of distributable se reflected in the ency of distribution of d	Year wise Ab 13.07 9.25 16.64 1.33 1.307 9.25 1.307 9.	psolute Re 11.21 7.61 FY 2011-1 TER, if ar load for M	turns 5.96 5.04 FY 2010-11
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh IDFC AMC Trus Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incept Returns more th (i) Load Struct Exit Load: ((ii) Actual expe Regular Pla Pursuant to SEs schemes. Hence Investors are actheir tax adviso The NAV of th nationwide circ	ng days of ite Bond F Option, di ed portion gard to ave ary (mana tee Compa rowth Opt Dire Returns 7.18 8.79 NA 9.59 ion: Direc an 1 year ar ture: 0.50% if recenses for the n - 1.65%; l Bl circular recention, the procention	the receipt of the fund Index vidend will be decof the income will be decome as at April 30 and Limited Crisil Composite Bond Fund Index 9.03 8.55 8.91 8.98 and Limited Composite Bond Fund Index 9.03 8.55 8.91 8.98 and Limited Composite Composite Bond Fund Index 9.03 8.55 8.91 8.98 and Limited Composite Compos	clared subplications on all Budated on tile	pject to availability in the Option and b timing and freque er 15, 2010) ular Plan Crisil Composite Bond Fund Index 9.03 8.55 8.91 8.11 Plan: 3-Dec-08 d annualised basis om the date of all 015-2016 (inclusiv	of distributable se reflected in the ency of distribution of d	Year wise Ab Year wise Ab Year wise Ab 13.07 9.25 10FC DBF - Reg - Fund Index and Additional ere is no entry applicable. (SAI) and also sublished in 2	iscretion of going bas shall be find posolute Reposolute Reposolut	f AMC / Trustee is. The Truste
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the scheme Expenses of the Scheme Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value	Within 10 worki CRISIL Compos Under Dividend The undistribut decision with re Suyash Choudh IDFC AMC Trus Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incept Returns more th (i) Load Struct Exit Load: ((ii) Actual expe Regular Pla Pursuant to SEs schemes. Hence Investors are actheir tax adviso The NAV of th nationwide circ	ng days of ite Bond F Option, di ed portion gard to ave ary (mana tee Compa rowth Opt Dire Returns 7.18 8.79 NA 9.59 ion: Direc an 1 year ar ture: 0.50% if recenses for the n - 1.65%; l is circular is e, the proceivised to reference to the proceivised to the proceivised to the proceivised to reference to the proceivised to the proceiv	the receipt of the fund Index vidend will be decof the income will be decome as at April 30 and Limited Crisil Composite Bond Fund Index 9.03 8.55 8.91 8.98 and Limited Composite Bond Fund Index 9.03 8.55 8.91 8.98 and Limited Composite Composite Bond Fund Index 9.03 8.55 8.91 8.98 and Limited Composite Compos	clared subplications on all Budated on tile	ular Plan Crisil Composite Bond Fund Index 9.03 8.55 8.91 8.11 Plan: 3-Dec-08 d annualised basis om the date of all 015-2016 (inclusiv 8230/09 dated Jur Direct Application at Ement of Addition usiness Days. The he AMFI website	of distributable se reflected in the ency of distribution of d	Year wise Ab Year wise Ab Year wise Ab 13.07 9.25 10FC DBF - Reg - Fund Index and Additional ere is no entry applicable. (SAI) and also sublished in 2	iscretion of going bas shall be find posolute Reposolute Reposolut	f AMC / Trustee is. The Truste

IDFC Dynamic Bond Fund (IDFC-DBF) (Contd.)

Issuer	(%) NAV
Government of India	76.31
Housing Development Finance Corporation Limited	11.39
Kotak Mahindra Prime Ltd	3.15
Rajasthan State Government	2.05
HDB Financial Services Ltd	1.68
Rural Electrification Corporation Limited	1.48
Bajaj Finance Limited	0.82
Small Industries Dev Bank of India	0.69
Monthly portfolio statement of the Scheme is hosted on website - http://www.idfcmf.com/Do	wnloads.aspx
78.36%	
	Government of India Housing Development Finance Corporation Limited Kotak Mahindra Prime Ltd Rajasthan State Government HDB Financial Services Ltd Rural Electrification Corporation Limited Bajaj Finance Limited Small Industries Dev Bank of India Monthly portfolio statement of the Scheme is hosted on website - http://www.idfcmf.com/Do

IDFC Ultra Short Term Fund (IDFC-USTF)

(An Open ended Income Fund)

Investment Objective	have a portfolio t	ment avenue for short term sa hat is invested in good quality eturns. There can be no assura	debt an	id money market ir	nstruments such t	hat the fund v	vill offer a blend of liquidity		
Asset Allocation Pattern	Asset Class			Range of alloca	ntion (% of Net A	ssets)	Risk Profile		
of the scheme	Money Market In	struments, Debt Instruments			0 - 100		Low		
	Debt Instrument	s with maturity upto 365 days	'S	O - 75			Low to Medium		
	Debt Instrument	s with maturity between 1-3 y	years	0 - 50			Low to Medium		
	Securitized Instr	uments			0 - 25		Low to Medium		
	Investments in Derivatives - Upto 50% of Net Assets of the scheme. Investment in Securitie Net Assets of the scheme. Investment in Foreign Debt instruments - Upto 35% of Net Ass Repo of Corporate Debt Securities - upto 10% of the net assets of the Scheme								
Investment Strategy	instruments and market and fixed The actual perce the prevailing pe	domestic debt markets are maturing rapidly with liquidity emerging in various debt segments through the introduction of ruments and investors. The aim of the Investment Manager will be to allocate the assets of the Scheme between various reket and fixed income securities with the objective of providing liquidity and achieving optimal returns with the surplus actual percentage of investment in various money market and other fixed income securities will be decided after considerations prevailing political conditions, the economic environment (including interest rates and inflation), the performance porate sector and general liquidity and other considerations in the economy and markets.							
Risk Profile of the Scheme	Mutual Fund Uni factors before in	Autual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details actors before investment. Scheme specific Risk Factors are summarized on page no. 51							
Risk Mitigation Factors	Please Refer Pag	e No. 51							
Plans / Option	Plan	Options & sub options availab	ole		Default option under the p		Default dividend option		
	Regular/Direct*	Growth, Dividend- Daily, Week Quarterly, Periodic	kly, Montl	:hly,	Growth		Weekly Dividend Reinvestment		
		rect Plan is only for investors estors who route their investm				ne directly wit	th the Fund and is not		
No. of Folios and AUM (As on April 30, 2016)	Folios - 5505; Al	UM - Rs. 3,778.03 Cr.							
Applicable NAV	Please Refer Pag	ge No. 52							
Minimum Application	Purchase		Additio	onal Purchase		Repurchase			
Amount/ Number of Units	Rs. 5000 and in	multiples of Re. 1 thereafter	Rs. 100	000 and any amount thereafter Rs.			. 500 and any amount thereafter		
	SIP - Rs. 1000 ar amount thereafte	nd in multiples of Re. 1 thereaf er	fter; SWI	P - Rs. 500 and in	multiples of Re.	l thereafter; S	TP (in) - Rs. 1000 and any		
Dividend Frequency	Daily(Reinvest),	Weekly(reinvest), Monthly, Qu	ıarterly, F	Periodic					
Despatch of Repurchase (Redemption) Request	Within 10 workin	g days of the receipt of the re	edempti	ion request at the	authorised centr	e of IDFC Mu	tual Fund.		
Benchmark Index	CRISIL Liquid Fu	ind Index							
Dividend Policy	The undistribute	Option, dividend will be declar d portion of the income will re gard to availability and adequa	emain i'n	the Option and b	e reflected in the	NAV, on an or	ngoing basis. The Trustee's		
Name of the Fund Manager	Anurag Mittal (m	nanaging the fund since Nove	mber 9,	, 2015)					
Name of the Trustee Company	IDFC AMC Truste	ee Company Limited							

IDFC Ultra Short Term Fund (IDFC-USTF) (Contd.)

Performance of the	Return (%) of G	rowth Opt	ion as at April 30	0, 2016		Year wise Ab	osolute Returns
scheme	Period	Dire	ect Plan	Regu	ılar Plan	0.00	9.8Q ₄₄ 9.84 9.82
		Returns	Crisil Liquid Fund Index	Returns	Crisil Liquid Fund Index	9.45 _{9.38,95} 8.826.66 8.03	9 .89 _{.44} 9.84 9.82 8.19 8.45
	1 Year	8.89	7.97	8.73	7.97		
	3 Years	9.28	8.78	9.14	8.78		
	5 Years	NA	8.62	9.43	8.62	.===	
	Since Inception*	9.31	8.74	7.66	7.52	IDFC Ultra Short Term Fund - Dir	2013-14 FY 2012-13 FY 2011-12 - Growth IDFC Ultra Short Term Fund - Reg - Growth
	*Date of Incept	ion : Direct	: Plan : 1-Jan-13	Regular Pl	lan : 17-Jan-06	Crisil Liquid Fund Index	
	Returns more th	an 1 year ar	e calculated on co	ompounded	d annualised basi	S	
Expenses of the Scheme	(i) Load Struc	ture:					
	Exit Load: I	VIL					
	(ii) Actual expe	enses for th	ne previous finan	cial vear 20	015-2016 (inclus	ive of Service Tax and A	dditional TER. if anv):
			Direct Plan - 0.2	=	, , , , , , , , , , , , , , , , , , , ,		, , , ,
Waiver of Load for Direct Applications	Pursuant to SE	BI circular r	no. SEBI/IMD/CIF	R No.4/ 168		June 30, 2009, there is r ions is no longer applica	no entry load for Mutual Fund able.
Tax treatment for the Investors (Unitholders)	Investors are ac their tax adviso		efer to the details	s in the Sta	tement of Addi	tional Information (SAI) a	and also independently refer to
Daily Net Asset Value (NAV) Publication	nationwide circ	ulation and	ill be calculated will also be upda d on the website	ited on the	AMFI website	i.e. www.amfiindia.com l	ed in 2 daily newspapers having by 9.00 P.M. on all business days
For Investor Grievances please contact	Please Refer Pa	ige No. 52					
Unitholders' Information	Please Refer Pa	ige No. 52					
Scheme's Portfolio	Top 10 holdings	of the Sch	eme as on April	30, 2016 is	stated here be	low:	
holdings				Issuer			(%) NAV
	National Bank F	or Agricult	ure and Rural De	velopment			9.53
	Power Finance	Corporation	n Limited				9.11
	Corporation Ba	nk					7.69
	Axis Bank Limit	ed					7.51
	Piramal Enterpr	ises Limite	d				7.24
	IDBI Bank Limit	ed					7.22
	Raiasthan State	Governme	nt				6.55
	Small Industries						4.67
	Tata Capital Fin						4.64
	HDB Financial S						4.47
				is hosted o	n website - http:	://www.idfcmf.com/Dowi	
Exposure of the Scheme across various sectors	Tionany portroi	io statemen	52.90%		TWO SILE THEP	,,, www.iaieiiii.eeiii, 20	illouds.uspx
(% of NAV):							
(% of NAV) :				24.23%			
(% of NAV):				24.23%	7.24% 7.09	9% 6.55%	

IDFC Monthly Income Plan (IDFC-MIP)

(An Open ended Debt Scheme)

(Monthly Income is not assured and is subject to availability of distributable surplus)

Investment Objective	The primary objective of Scheme is to generate regular returns through investment primarily in debt securities. The secondar objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equit securities.							
Asset Allocation Pattern	Asset Class	Range of allocation (% of Net Assets)	Risk Profile					
of the scheme	Equity Securities	0-25%	Medium to High					
	Debt Securities (Including securitized debt) and Money market Instruments	75-100%	Low to Medium					
		assets of the scheme. Investment in Foreign Securit of Corporate Debt Securities - upto 10% of the net a						
Investment Strategy	Instruments. The secondary objective of the Sci Scheme's assets in equity and equity related instr Equity Investments: The scheme will endeavour reasonable value through a process of discipline the best run companies in India. The portfolio of	to invest in well managed sustainable businesses v d research. The portfolio will aim to provide part own f securities will be well diversified across sectors, so	by investing a portion of the whose shares are available at ership to investors in some of identified, to mitigate overall					
	risk. As the scheme is expected to be part of the core long-term holdings of our investors, we will adopt a well-balanced and prudent style of fund management that will endeavour to deliver good returns at controlled levels of risk. The guiding principles while managing the portfolio are summarized below:							
1) Stock prices are directly correlated to company profits over the medium to long term: Fund management woul primarily on business fundamentals of the underlying company. The Equity Research process will endeavor to acquir understanding of the dynamics of the underlying business. This would form the basis for forecasts on future profits sustainability of cash profit growth. Stock prices of companies that can sustain periods of high cash profit growth outperform the markets over the long term. Investors entering this scheme are therefore expected to have at least time horizon.								
		20						

Margin of Safety: The fund managers will look to build a "margin of safety" while making forecasts on business profitability. "Margin of safety" will also be the guiding principle while evaluating a company's current market price. The portfolio would also be protected from company specific risks by constantly monitoring the economic and business environment and changes in management strategy. Acquire stocks only at reasonable value: Once good businesses are identified, stocks would be acquired when they are 3) available at a reasonable value. Overall market corrections and stock price falls due to temporary factors that don't affect long term profitability are an excellent opportunity to buy stocks cheap. Stay fully invested over most periods: The Fund will not try to profit by predicting overall market direction based on technical indicators or momentum. The Fund will stay fully invested in equities to give investors the full advantage of a rise in the markets that is inevitable given the current trajectory India's GDP growth. The scheme may however hold cash up to 35% during periods where in the view of the fund manager the market valuations have run ahead of its fundamentals or when we are unable to identify stocks at a reasonable value. The scheme may also hold cash to meet anticipated redemptions or to tide over temporary adverse market developments. Debt investments: The Scheme will retain the flexibility to invest in the entire range of debt instruments and money market instruments (including securitised debt). Investment in Debt securities and Money Market Instruments will be as per the limits in the asset allocation table of the Scheme, subject to permissible limits laid under SEBI (MF) Regulations. Risk Profile of the Scheme Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on page no. 51 **Risk Mitigation Factors** Please Refer Page No. 51 Plans / Option Options & sub options available Default option under the plan Default dividend option Regular/ Direct^a Growth, *Regular Dividend and Quarterly Dividend Growth Regular Dividend Reinvestment *Direct Plans: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. No. of Folios and AUM Folios - 5597; AUM - Rs. 261.93 Cr. (As on April 30, 2016) Applicable NAV Please Refer Page No. 52 Minimum Application Purchase Additional Purchase Repurchase Amount/ Number of Unit Rs. 500 and any amount thereafter Rs. 5000 and in multiples of Re. 1 thereafter Rs. 1000 and any amount thereafter SIP - Rs. 1000 and in multiples of Re. 1 thereafter; SWP - Rs. 500 and in multiples of Re. 1 thereafter; STP (in) - Rs. 1000 and any amount thereafter Quarterly, "Regular ("Currently Monthly and such other frequency as decided from time to time.) **Dividend Frequency** Despatch of Repurchase Within 10 working days of the receipt of the redemption request at the authorised centre of IDFC Mutual Fund. (Redemption) Request Benchmark Index CRISIL MIP Blended Index Under Dividend Option, dividend will be declared subject to availability of distributable surplus and at discretion of AMC / Trustee. The undistributed portion of the income will remain in the Option and be reflected in the NAV, on an ongoing basis. The Trustee's **Dividend Policy** decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final Equity portion - Punam Sharma (managing the fund since October 20, 2014), Meenakshi Dawar (managing the fund since September 7, 2015). Debt portion - Anurag Mittal (managing the fund since November 9, 2015) Name of the Fund Manager Name of the Trustee Company IDFC AMC Trustee Company Limited Return (%) of Growth Option as at April 30, 2016 Performance of the Year wise Absolute Returns scheme Direct Plan Regular Plan Period 21.05 Returns Crisil MIP Crisil MIP Returns Blended Index Blended Index 12.73 1 Year 5.62 7.15 4.71 7.15 6.02 3 Years 10.37 8.91 9.38 8.91 5 Years NA 8.71 9.81 8.71 10.17 9.09 9.28 8.37 FY 2014-15 FY 2013-14 FY 2012-13 FY 2010-11 *Date of Inception: Direct Plan: 1-Jan-13 Regular Plan: 25-Feb-10 IDFC Monthly Income Plan - Dir - Growth IDFC Monthly Income Plan - Reg - Growth Crisil MIP Blended Index Returns more than 1 year are calculated on compounded annualised basis Expenses of the Scheme Load Structure: Exit Load: 1% if redeemed within 1 year (365 days) from the date of allotment (ii) Actual expenses for the previous financial year 2015-2016 (inclusive of Service Tax and Additional TER, if any): Regular Plan - 2.35%; Direct Plan - 1.44%. Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, there is no entry load for Mutual Fund Waiver of Load for Direct **Applications** schemes. Hence, the procedure for waiver of load for Direct Applications is no longer applicable Investors are advised to refer to the details in the Statement of Additional Information (SAI) and also independently refer to Tax treatment for the Investors (Unitholders) their tax advisor The NAV of the Fund will be calculated on all Business Days. The NAV will be published in 2 daily newspapers having nationwide circulation and will also be updated on the AMFI website i.e. www.amfiindia.com by 9.00 P.M. on all business days. The NAV can also be viewed on the website of the Mutual Fund i.e. www.idfcmf.com Daily Net Asset Value (NAV) Publication For Investor Grievances Please Refer Page No. 52 please contact Unitholders' Information Please Refer Page No. 52

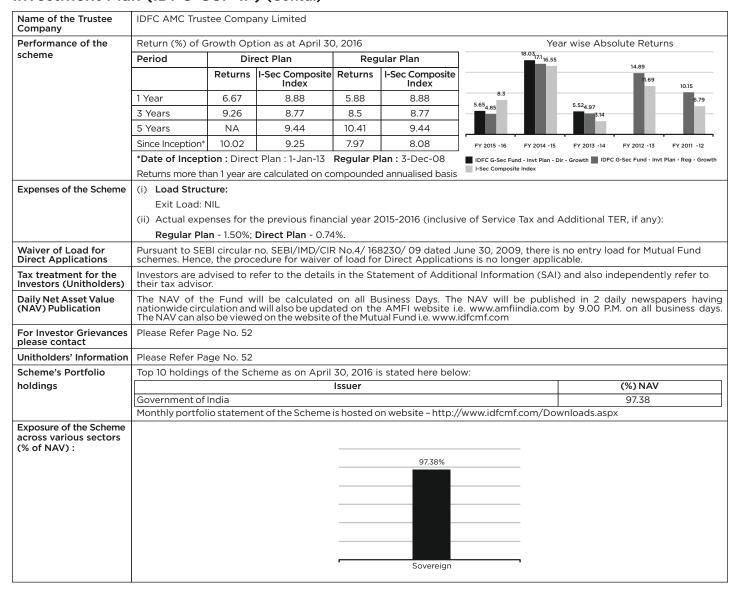
IDFC Monthly Income Plan (IDFC-MIP) (Contd.)

holdings	Issuer															(%) N	AV	
	Government of India									57.56								
	Small Industries Dev Bank of India											9.5	9					
	Blue Dart Express	lue Dart Express Limited										3.2	3					
	HDFC Bank Limite	ed												2.66			6	
	Larsen & Toubro L	.imited														1.3	31	
	NHPC Limited															1.2	9	
	Infosys Limited															1.0	2	
	SRF Limited															0.9	4	
	Vardhman Textile	s Limite	ed													0.9	0	
	ICICI Bank Limited	d												0.88				
	Monthly portfolio	statem	ent of	the Sc	cheme	is host	ed on	websi	te - hti	tp://wv	vw.idf	cmf.co	m/Dov	vnloa	ds.aspx	(
across various sectors: (% of NAV) :		1.43% ejigowothy	1.95% Construction	2.37% spoog sammer Court	4.36% 65.00 19.00 10.00	Fertilizers & Pesticides & %		Financial Services %56.7	Industrial % Manufaturing % E	2.30% ⊢	9.59% <u>E</u>	Pharma 9.752.1	4.34% 800; VS	Sovereign Sovereign	0.83% E 000 P	Textiles		

IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP) (An Open ended dedicated Gilt Fund)

Investment Objective		imal returns with high liquid ctive of the Scheme will be real		rnment Securitie	s. There can be	e no assurance that the			
Asset Allocation Pattern	Asset Class		Range of allocation	n (% of Net Asset	:s)	Risk Profile			
of the scheme	Government Sec	curities & Treasury Bills	0 -		Low				
	The Scheme may invest in repos / reverse repos in Government Securities and may invest in money at call and short no such alternatives as may be provided under applicable regulations for meeting liquidity requirements. Gross Exposure of Corporate Debt Securities - upto 10% of the net assets of the Scheme.								
Investment Strategy	instruments and treasury bills or r portfolio. The ac conditions, the liquidity and ot Guidelines defini	The domestic debt markets are maturing rapidly with liquidity emerging in various debt segments through the introduction of new instruments and investors. The aim of the Investment Manager will be to allocate the assets of the Scheme between various treasury bills or money at call and short notice and gilt securities with the objective of achieving optimal returns with a highly liquid portfolio. The actual percentage of investment in various gilt securities will be decided after considering the prevailing political conditions, the economic environment (including interest rates and inflation), the performance of the corporate sector and general liquidity and other considerations in the economy and markets. The Fund has put in place detailed Investment Discretion Guidelines defining the prudential and concentration limits for the portfolio and setting dealer limits. The investment management team is allowed full discretion to make sale and purchase decisions within the limits established.							
Risk Profile of the Scheme	factors before in	ts involve investment risks incl vestment. Scheme specific Ris			read the SID ca	refully for details on risk			
Risk Mitigation Factors	Please Refer Pag	e No. 51							
Plans / Option	Plan	Options & sub options availa	ble	Default option (under the plan	Default dividend option			
	Regular/ Direct*	Growth, Dividend - Quarterly, H Regular, Periodic	alf Yearly, Annual,	Growth		Quarterly Dividend - Reinvestment			
	*Direct Plans: Dir for investors who	ect Plan is only for investors wl o route their investments throu	ho purchase /subscribe U gh a Distributor	nits in a Scheme d	irectly with the	Fund and is not available			
No. of Folios and AUM (As on April 30, 2016)	Folios - 2543; A	UM - Rs. 767.15 Cr.							
Applicable NAV	Please Refer Pag	ge No. 52							
Minimum Application	Purchase		Additional Purchase		Repurchase				
Amount/ Number of Units	Rs. 5000 and in	multiples of Re. 1 thereafter	Rs. 1000 and any amour	nt thereafter	Rs. 500 and any amount thereafter				
	SIP - Rs. 1000 ar amount thereaft	nd in multiples of Re. 1 thereafter	ter; SWP - Rs. 500 and in	multiples of Re.	thereafter; STF	P (in) - Rs. 1000 and any			
Dividend Frequency	Quarterly, Half Ye	early, Annual, Regular and Perio	odic.						
Despatch of Repurchase (Redemption) Request	Within 10 workir	ng days of the receipt of the re	edemption request at the	authorised centr	e of IDFC Mutu	al Fund.			
Benchmark Index	I-Sec Composite	Index							
Dividend Policy	The undistribute	Option, dividend will be declar ed portion of the income will re gard to availability and adequa	main in the Option and b	e reflected in the	NAV, on an ong	oing basis. The Trustee's			
Name of the Fund Manager	Suyash Choudha	ry (managing the fund since O	ctober 15, 2010)						

IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP) (Contd.)



IDFC Government Securities Fund - Short Term Plan (IDFC-GSF-ST)

(An Open ended dedicated Gilt Fund)

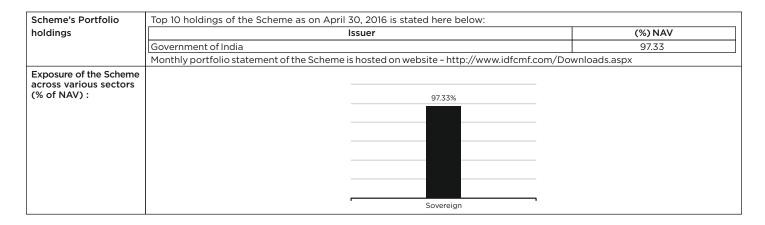
Investment Objective	To generate optimal returns with high liquidity by investing in Government Securities. There can be no assurance that the investment objective of the Scheme will be realised.							
Asset Allocation Pattern	Asset Class	Range of allocation (% of Net Assets)	Risk Profile					
of the scheme	Government Securities & Treasury Bills	0 - 100	Low					
		n Government Securities and may invest in money a ble regulations for meeting liquidity requirements ssets of the Scheme						
Investment Strategy	instruments and investors. The aim of the Inve treasury bills or money at call and short notice an portfolio. The actual percentage of investment conditions, the economic environment (including	with liquidity emerging in various debt segments the stment Manager will be to allocate the assets of id gilt securities with the objective of achieving optim various gilt securities will be decided after consigniterest rates and inflation), the performance of the my and markets. The investment management teats established.	the Scheme between various mal returns with a highly liquid dering the prevailing political ecorporate sector and general					
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on page no. 51							

IDFC Government Securities Fund - Short Term Plan (IDFC-GSF-ST) (Contd.,) (An Open ended dedicated Gilt Fund)

Risk Mitigation Factors	Please Refer Pag	1	Name and the state of the state	9-1-1		D-f- !!		Dafarda P. C. C. C.					
Plans / Option	Plan Regular/ Direct*	Growth, [k sub options ava i Dividend- Weekl <u>y</u>		Quarterly,	Growth	nder the plan	Default dividend option Monthly Dividend					
	Periodic Reinvestment *Direct Plans: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor												
No. of Folios and AUM (As on April 30, 2016)	Folios - 365; AU			sunents ti	irougii a Distribu	toi							
Applicable NAV	Please Refer Pa	ge No. 52											
Minimum Application	Purchase			Additi	onal Purchase		Repurchase						
Amount/ Number of Units	Rs. 5000 and ir	n multiples	of Re. 1 thereafte	er Rs. 100	00 and any amou	unt thereafter	Rs. 500 and	any amount thereafter					
	amount thereaf	ter			P - Rs. 500 and i	n multiples of Re.	1 thereafter; S	TP (in) - Rs. 1000 and any					
Dividend Frequency			, Quarterly, Perio										
Despatch of Repurchase (Redemption) Request			the receipt of th	e redempt	ion request at th	e authorised centr	e of IDFC Mu	tual Fund.					
Benchmark Index Dividend Policy	I-Sec SI Bex Ind		مام مطاللتين ام مام	ا ماریم ما میرام	a at ta availa bilitu	of distributable ou		isometica of AMC / Twister					
Dividend Policy	The undistribute	ed portion	of the income wi	II remain in	the Option and I		NAV, on an or	iscretion of AMC / Trustee ngoing basis. The Trustee' hall be final.					
Name of the Fund Manager	Suyash Choudh	ary (mana	ging the fund sin	ce Octobe	er 15, 2010)								
Name of the Trustee Company		IDFC AMC Trustee Company Limited											
Performance of the scheme	Return (%) of G	rowth Opt	ion as at April 30), 2016		-	Year wise Ab	solute Returns					
scheme	Period	Dire	ect Plan	Regu	ular Plan	16.55							
		Returns	I-Sec SI Bex Index	Returns	I-Sec SI Bex Index	12.67 12.56	10.92 9.36	9					
	1 Year	9.15	8.99	8.96	8.99	_	_	6.79 6.41					
	3 Years	10.65	8.27	10.54	8.27		3.14	2.67					
	5 Years	NA	8.65	8.9	8.65								
			0.00	0.0			2017-14 EV 2012-1	Z EV 2011-12 EV 2010-11					
	Since Inception*	10.68	8.55	5.72	NA	FY 2014-15 FY 2	2013-14 FY 2012-1 nort Term - Dir - Growth						
	·	10.68		5.72	NA		nort Term - Dir - Growth	1					
	*Date of Incept	10.68	8.55 t Plan : 1-Jan-13	5.72 Regular P	NA	IDFC G-Sec Fund - Sh	nort Term - Dir - Growth	1					
Expenses of the Scheme	*Date of Incept Returns more the (i) Load Struct	10.68 ion : Direct han 1 year a	8.55 t Plan : 1-Jan-13	5.72 Regular P	NA lan : 9-Mar-02	IDFC G-Sec Fund - Sh	nort Term - Dir - Growth	1					
Expenses of the Scheme	*Date of Incept Returns more the (i) Load Struct Exit Load: N	10.68 ion : Direct han 1 year a ture:	8.55 t Plan : 1-Jan-13 are calculated on	5.72 Regular P	NA lan : 9-Mar-02 ded annualised b	■ IDFC G-Sec Fund - St ■ IDFC G-Sec Fund - St	nort Term - Dir - Growth nort Term - Reg - Growt	h III I-Sec Si Bex Index					
Expenses of the Scheme	*Date of Incept Returns more the (i) Load Struct Exit Load: N (ii) Actual expe	10.68 ion : Direct han 1 year a ture: NIL enses for th	8.55 t Plan : 1-Jan-13 are calculated on ne previous finan	5.72 Regular Placompound	NA lan : 9-Mar-02 ded annualised b	IDFC G-Sec Fund - Sh	nort Term - Dir - Growth nort Term - Reg - Growt	h III I-Sec Si Bex Index					
	*Date of Incept Returns more th (i) Load Struct Exit Load: N (ii) Actual expe Regular Pla	10.68 ion: Direct han 1 year a ture: NIL enses for th in - 0.45%;	8.55 t Plan : 1-Jan-13 are calculated on ne previous finan Direct Plan - 0.2	5.72 Regular Placempoun cial year 20 5%.	NA lan : 9-Mar-02 ded annualised b 015-2016 (inclusion	■ IDFC G-Sec Fund - SI ■ IDFC G-Sec Fund - SI Dasis ve of Service Tax a	nort Term - Dir - Growth nort Term - Reg - Growt Ind Additional	in I-Sec SI Bex Index					
Waiver of Load for	*Date of Incept Returns more th (i) Load Struct Exit Load: N (ii) Actual expe Regular Pla Pursuant to SE	10.68 ion: Direct han 1 year a ture: NIL enses for th in - 0.45%; BI circular	8.55 t Plan : 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C	5.72 Regular Placompound cial year 20 5%. IR No.4/ 16	NA lan: 9-Mar-02 ded annualised b 015-2016 (inclusiv	■ IDFC G-Sec Fund - SI ■ IDFC G-Sec Fund - SI Dasis ve of Service Tax a	nort Term - Dir - Growth nort Term - Reg - Growt and Additional	in I-Sec SI Bex Index					
Expenses of the Scheme Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders)	*Date of Incept Returns more th (i) Load Struct Exit Load: N (ii) Actual expe Regular Pla Pursuant to SE schemes. Hence	10.68 ion: Direct than 1 year a ture: NIL enses for than - 0.45%; BI circular e, the proce dvised to re	8.55 t Plan : 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o	5.72 Regular Placempound cial year 20 5%. IR No.4/ 16 fload for D	NA lan: 9-Mar-02 ded annualised b 015-2016 (inclusion 68230/ 09 dated irect Application	■ IDFC G-Sec Fund - St ■ IDFC G-Sec Fund - St Dasis ve of Service Tax a d June 30, 2009, to sis no longer applic	nort Term - Dir - Growth nort Term - Reg - Growth and Additional there is no er cable.	in I-Sec SI Bex Index					
Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value	*Date of Incept Returns more th (i) Load Struct Exit Load: N (ii) Actual expe Regular Pla Pursuant to SE schemes. Hence Investors are ac their tax adviso The NAV of th	10.68 ion: Direct than 1 year a ture: NIL enses for th in - 0.45%; BI circular e, the proce divised to re ir.	8.55 t Plan: 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o efer to the details ill be calculated	5.72 Regular Placompoun cial year 20 5%. IR No.4/ 10 fload for Dos in the Sta	NA lan: 9-Mar-O2 ded annualised b 015-2016 (inclusion 68230/ 09 dated irect Application tement of Additi	Dasis IDFC G-Sec Fund - St ID	and Additional there is no er cable. SAI) and also	I TER, if any): httry load for Mutual Funindependently refer to daily newspapers havin					
Waiver of Load for Direct Applications Tax treatment for the	*Date of Incept Returns more the Control of	10.68 ion: Direct than 1 year a ture: NIL enses for the in - 0.45%; BI circular e, the proce dvised to re ir. use Fund w ulation and	8.55 t Plan: 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o efer to the details till be calculated will also be upo	5.72 Regular Placompoun cial year 20 5%. IR No.4/ 16 fload for D s in the Sta on all Bu dated on th	NA lan: 9-Mar-02 ded annualised b 015-2016 (inclusive 68230/ 09 dated irect Application tement of Additions in the AMFI website	DIDEC G-Sec Fund - SI IDEC G-Sec Fund - SI IDEC G-Sec Fund - SI DIDEC G-Sec Fund - SI DI	and Additional there is no er cable. SAI) and also	I TER, if any): atry load for Mutual Functiondependently refer to daily newspapers having					
Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value (NAV) Publication	*Date of Incept Returns more the Control of	10.68 ion: Direct than 1 year a ture: NIL enses for th in - 0.45%; BI circular e, the proce dvised to re ir. lie Fund w ulation and so be viewe	8.55 t Plan: 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o efer to the details till be calculated will also be upo	5.72 Regular Placompoun cial year 20 5%. IR No.4/ 16 fload for D s in the Sta on all Bu dated on th	NA lan: 9-Mar-O2 ded annualised b 015-2016 (inclusion 68230/ 09 dated irect Application tement of Additi	DIDEC G-Sec Fund - SI IDEC G-Sec Fund - SI IDEC G-Sec Fund - SI DIDEC G-Sec Fund - SI DI	and Additional there is no er cable. SAI) and also	I TER, if any): atry load for Mutual Functiondependently refer to daily newspapers having					
Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value (NAV) Publication For Investor Grievances please contact	*Date of Incept Returns more the content of the con	10.68 ion: Direct than 1 year a ture: NIL enses for than - 0.45%; BI circular e, the proce dvised to re tre. the Fund w to be viewe to be viewe to ge No. 52	8.55 t Plan: 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o efer to the details till be calculated will also be upo	5.72 Regular Placompoun cial year 20 5%. IR No.4/ 16 fload for D s in the Sta on all Bu dated on th	NA lan: 9-Mar-02 ded annualised b 015-2016 (inclusive 68230/ 09 dated irect Application tement of Additions in the AMFI website	DIDEC G-Sec Fund - SI IDEC G-Sec Fund - SI IDEC G-Sec Fund - SI DIDEC G-Sec Fund - SI DI	and Additional there is no er cable. SAI) and also	I TER, if any): atry load for Mutual Functiondependently refer to daily newspapers having					
Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value (NAV) Publication For Investor Grievances please contact Unitholders' Information	*Date of Incept Returns more the content of the con	10.68 ion: Direct than 1 year a ture: NIL enses for than - 0.45%; BI circular e, the proce dvised to re iv. the Fund w to be viewe to be viewe to be No. 52 ge No. 52	8.55 t Plan: 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o effer to the details till be calculated d will also be upod on the website	5.72 Regular Plate compound cial year 20 5%. IR No.4/16 fload for D s in the Sta on all Bu dated on the	NA lan: 9-Mar-02 ded annualised b 015-2016 (inclusion 68230/ 09 dated irect Application itement of Additi usiness Days. The ne AMFI website ual Fund i.e. www.	■ IDFC G-Sec Fund - SI ■ IDFC G-Sec Fund - SI Dasis ve of Service Tax a d June 30, 2009, 1 s is no longer applic ional Information (e NAV will be pu i.e. www.amfiindia idfcmf.com	and Additional there is no er cable. SAI) and also	I TER, if any): atry load for Mutual Functiondependently refer to daily newspapers having					
Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value (NAV) Publication For Investor Grievances please contact Unitholders' Information Scheme's Portfolio	*Date of Incept Returns more the content of the con	10.68 ion: Direct than 1 year a ture: NIL enses for than - 0.45%; BI circular e, the proce dvised to re iv. the Fund w to be viewe to be viewe to be No. 52 ge No. 52	8.55 It Plan: 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o effer to the details iill be calculated d will also be upod d on the website	5.72 Regular Placompound cial year 20 5%. IR No.4/ 16 fload for D s in the Sta on all Budated on the Mutu. 30, 2016 is	NA lan: 9-Mar-02 ded annualised b 015-2016 (inclusive 68230/ 09 dated irect Application tement of Additions in the AMFI website	■ IDFC G-Sec Fund - SI ■ IDFC G-Sec Fund - SI Dasis ve of Service Tax a d June 30, 2009, 1 s is no longer applic ional Information (e NAV will be pu i.e. www.amfiindia idfcmf.com	and Additional there is no er cable. SAI) and also	I TER, if any): atry load for Mutual Fundindependently refer to daily newspapers having P.M. on all business days					
Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value (NAV) Publication For Investor Grievances please contact Unitholders' Information Scheme's Portfolio	*Date of Incept Returns more the content of the con	ion: Direct than 1 year a ture: NIL enses for than - 0.45%; BI circular e, the procedvised to revenue to be viewed ge No. 52 ge No. 52 ge No. 52	8.55 It Plan: 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o effer to the details iill be calculated d will also be upod d on the website	5.72 Regular Plate compound cial year 20 5%. IR No.4/16 fload for D s in the Sta on all Bu dated on the	NA lan: 9-Mar-02 ded annualised b 015-2016 (inclusion 68230/ 09 dated irect Application itement of Additi usiness Days. The ne AMFI website ual Fund i.e. www.	■ IDFC G-Sec Fund - SI ■ IDFC G-Sec Fund - SI Dasis ve of Service Tax a d June 30, 2009, 1 s is no longer applic ional Information (e NAV will be pu i.e. www.amfiindia idfcmf.com	and Additional there is no er cable. SAI) and also	I TER, if any): atry load for Mutual Funindependently refer to daily newspapers havin P.M. on all business day:					
Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value (NAV) Publication For Investor Grievances please contact Unitholders' Information Scheme's Portfolio	*Date of Incept Returns more the Control of the Con	ion: Direct than 1 year a ture: NIL enses for than 1 - 0.45%; BI circular each the procedured to rear. The Fund would be viewed a be viewed to be viewed to so be viewed to so be so be so the Schollandia	8.55 t Plan: 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o effer to the details till be calculated d will also be upod d on the website	5.72 Regular Plate compound cial year 20 5%. IR No.4/ 16 fload for D s in the Sta on all But dated on the Mutu. 30, 2016 is Issuer	NA lan: 9-Mar-02 ded annualised b 015-2016 (inclusion 68230/ 09 dated irect Application itement of Additi usiness Days. The ne AMFI website ual Fund i.e. www.	■ IDFC G-Sec Fund - SI ■ IDFC G-Sec Fund - SI Dasis ve of Service Tax a d June 30, 2009, 1 s is no longer applic ional Information (e NAV will be pu i.e. www.amfiindia idfcmf.com	and Additional there is no ercable. SAI) and also blished in 2com by 9.00	I TER, if any): atry load for Mutual Funded independently refer to daily newspapers havin P.M. on all business days: (%) NAV 90.72					
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Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value (NAV) Publication For Investor Grievances please contact Unitholders' Information Scheme's Portfolio holdings Exposure of the Scheme across various sectors	*Date of Incept Returns more the Control of the Con	ion: Direct than 1 year a ture: NIL enses for than 1 - 0.45%; BI circular each the procedured to rear. The Fund would be viewed a be viewed to be viewed to so be viewed to so be so be so the Schollandia	8.55 t Plan: 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o effer to the details till be calculated d will also be upod d on the website	5.72 Regular Plate compound cial year 20 5%. IR No.4/ 16 fload for D s in the Sta on all But dated on the Mutu. 30, 2016 is Issuer	NA lan: 9-Mar-02 ded annualised b 015-2016 (inclusion 68230/ 09 dated irect Application itement of Additi usiness Days. The ne AMFI website ual Fund i.e. www.	■ IDFC G-Sec Fund - SI ■ IDFC G-Sec Fund - SI Dasis Dasi	and Additional there is no ercable. SAI) and also blished in 2com by 9.00	I TER, if any): atry load for Mutual Fundindependently refer to daily newspapers having P.M. on all business days (%) NAV 90.72					
Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value (NAV) Publication For Investor Grievances please contact Unitholders' Information Scheme's Portfolio holdings Exposure of the Scheme across various sectors	*Date of Incept Returns more the Control of the Con	ion: Direct than 1 year a ture: NIL enses for than 1 - 0.45%; BI circular each the procedured to rear. The Fund would be viewed a be viewed to be viewed to so be viewed to so be so be so the Schollandia	8.55 t Plan: 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o effer to the details till be calculated d will also be upod d on the website	5.72 Regular Plate compound cial year 20 5%. IR No.4/ 16 fload for D s in the Sta on all But dated on the Mutu. 30, 2016 is Issuer	NA lan: 9-Mar-02 ded annualised b 015-2016 (inclusion 68230/ 09 dated irect Application itement of Additi usiness Days. The ne AMFI website ual Fund i.e. www.	■ IDFC G-Sec Fund - SI ■ IDFC G-Sec Fund - SI Dasis Dasi	and Additional there is no ercable. SAI) and also blished in 2com by 9.00	I TER, if any): atry load for Mutual Fundindependently refer to daily newspapers having P.M. on all business days (%) NAV 90.72					
Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value (NAV) Publication For Investor Grievances please contact Unitholders' Information Scheme's Portfolio holdings Exposure of the Scheme across various sectors	*Date of Incept Returns more the Control of the Con	ion: Direct than 1 year a ture: NIL enses for than 1 - 0.45%; BI circular each the procedured to rear. The Fund would be viewed a be viewed to be viewed to so be viewed to so be so be so the Schollandia	8.55 t Plan: 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o effer to the details till be calculated d will also be upod d on the website	5.72 Regular Plate compound cial year 20 5%. IR No.4/ 16 fload for D s in the Sta on all But dated on the Mutu. 30, 2016 is Issuer	NA Jan: 9-Mar-02 ded annualised b 015-2016 (inclusive) 68230/ 09 dated irect Application of Additive isiness Days. The AMFI website all Fundie. www.	■ IDFC G-Sec Fund - SI ■ IDFC G-Sec Fund - SI Dasis Dasi	and Additional there is no ercable. SAI) and also blished in 2com by 9.00	I TER, if any): atry load for Mutual Fundindependently refer to daily newspapers having P.M. on all business days (%) NAV 90.72					
Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value (NAV) Publication For Investor Grievances please contact Unitholders' Information Scheme's Portfolio	*Date of Incept Returns more the Control of the Con	ion: Direct than 1 year a ture: NIL enses for than 1 - 0.45%; BI circular each the procedured to rear. The Fund would be viewed a be viewed to be viewed to so be viewed to so be so be so the Schollandia	8.55 t Plan: 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o effer to the details till be calculated d will also be upod d on the website	5.72 Regular Plate compound cial year 20 5%. IR No.4/ 16 fload for D s in the Sta on all But dated on the Mutu. 30, 2016 is Issuer	NA Jan: 9-Mar-02 ded annualised b 015-2016 (inclusive) 68230/ 09 dated irect Application of Additive isiness Days. The AMFI website all Fundie. www.	■ IDFC G-Sec Fund - SI ■ IDFC G-Sec Fund - SI Dasis Dasi	and Additional there is no ercable. SAI) and also blished in 2com by 9.00	I TER, if any): atry load for Mutual Fundindependently refer to daily newspapers having P.M. on all business days (%) NAV 90.72					
Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value (NAV) Publication For Investor Grievances please contact Unitholders' Information Scheme's Portfolio holdings Exposure of the Scheme across various sectors	*Date of Incept Returns more the Control of the Con	ion: Direct than 1 year a ture: NIL enses for than 1 - 0.45%; BI circular each the procedured to rear. The Fund would be viewed a be viewed to be viewed to so be viewed to so be so be so the Schollandia	8.55 t Plan: 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o effer to the details till be calculated d will also be upod d on the website	5.72 Regular Plate compound cial year 20 5%. IR No.4/ 16 fload for D s in the Sta on all But dated on the Mutu. 30, 2016 is Issuer	NA Jan: 9-Mar-02 ded annualised b 015-2016 (inclusive) 68230/ 09 dated irect Application of Additive isiness Days. The AMFI website all Fundie. www.	■ IDFC G-Sec Fund - SI ■ IDFC G-Sec Fund - SI Dasis Dasi	and Additional there is no ercable. SAI) and also blished in 2com by 9.00	I TER, if any): atry load for Mutual Fundindependently refer to daily newspapers having P.M. on all business days (%) NAV 90.72					
Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value (NAV) Publication For Investor Grievances please contact Unitholders' Information Scheme's Portfolio holdings Exposure of the Scheme across various sectors	*Date of Incept Returns more the Control of the Con	ion: Direct than 1 year a ture: NIL enses for than 1 - 0.45%; BI circular each the procedured to rear. The Fund would be viewed a be viewed to be viewed to so be viewed to so be so be so the Schollandia	8.55 t Plan: 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o effer to the details till be calculated d will also be upod d on the website	5.72 Regular Plate compound cial year 20 5%. IR No.4/ 16 fload for D s in the Sta on all But dated on the Mutu. 30, 2016 is Issuer	NA Jan: 9-Mar-02 ded annualised b 015-2016 (inclusive) 68230/ 09 dated irect Application of Additive isiness Days. The AMFI website all Fundie. www.	■ IDFC G-Sec Fund - SI ■ IDFC G-Sec Fund - SI Dasis Dasi	and Additional there is no ercable. SAI) and also blished in 2com by 9.00	I TER, if any): atry load for Mutual Fundindependently refer to daily newspapers having P.M. on all business days (%) NAV 90.72					
Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value (NAV) Publication For Investor Grievances please contact Unitholders' Information Scheme's Portfolio holdings Exposure of the Scheme across various sectors	*Date of Incept Returns more the Control of the Con	ion: Direct than 1 year a ture: NIL enses for than 1 - 0.45%; BI circular each the procedured to rear. The Fund would be viewed a be viewed to be viewed to so be viewed to so be so be so the Schollandia	8.55 t Plan: 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o effer to the details till be calculated d will also be upod d on the website	5.72 Regular Plate compound cial year 20 5%. IR No.4/ 16 fload for D s in the Sta on all But dated on the Mutu. 30, 2016 is Issuer	NA Jan: 9-Mar-02 ded annualised b 015-2016 (inclusive) 68230/ 09 dated irect Application of Additive isiness Days. The AMFI website all Fundie. www.	■ IDFC G-Sec Fund - SI ■ IDFC G-Sec Fund - SI Dasis Dasi	and Additional there is no ercable. SAI) and also blished in 2com by 9.00	I TER, if any): atry load for Mutual Fundindependently refer to daily newspapers having P.M. on all business days (%) NAV 90.72					
Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value (NAV) Publication For Investor Grievances please contact Unitholders' Information Scheme's Portfolio holdings Exposure of the Scheme across various sectors	*Date of Incept Returns more the Control of the Con	ion: Direct than 1 year a ture: NIL enses for than 1 - 0.45%; BI circular e, the proceduised to rear. The Fund would be viewed by the service of the service	8.55 t Plan: 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o effer to the details till be calculated d will also be upod d on the website	5.72 Regular Plate compound cial year 20 5%. IR No.4/ 16 fload for D s in the Sta on all But dated on the Mutu. 30, 2016 is Issuer	NA Jan: 9-Mar-02 ded annualised b 015-2016 (inclusive) 68230/ 09 dated irect Application of Additive isiness Days. The AMFI website all Fundie. www.	■ IDFC G-Sec Fund - SI ■ IDFC G-Sec Fund - SI Dasis Dasi	and Additional there is no ercable. SAI) and also blished in 2com by 9.00	I TER, if any): atry load for Mutual Fundindependently refer to daily newspapers having P.M. on all business days (%) NAV 90.72					
Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value (NAV) Publication For Investor Grievances please contact Unitholders' Information Scheme's Portfolio holdings Exposure of the Scheme across various sectors	*Date of Incept Returns more the Control of the Con	ion: Direct than 1 year a ture: NIL enses for than 1 - 0.45%; BI circular e, the proceduised to rear. The Fund would be viewed by the service of the service	8.55 t Plan: 1-Jan-13 are calculated on the previous finan Direct Plan - 0.2 no. SEBI/IMD/C dure for waiver o effer to the details till be calculated d will also be upod d on the website	5.72 Regular Plate compound cial year 20 5%. IR No.4/ 16 fload for D s in the Sta on all But dated on the Mutu. 30, 2016 is Issuer	NA Jan: 9-Mar-02 ded annualised b 015-2016 (inclusive) 68230/ 09 dated irect Application of Additive isiness Days. The AMFI website all Fundie. www.	■ IDFC G-Sec Fund - SI ■ IDFC G-Sec Fund - SI Dasis Dasi	and Additional there is no ercable. SAI) and also blished in 2com by 9.00	I TER, if any): atry load for Mutual Fundindependently refer to daily newspapers having P.M. on all business days (%) NAV 90.72					

IDFC Government Securities Fund - Provident Fund Plan (IDFC-GSF-PF) (An Open ended dedicated Gilt Fund)

	To generate opti objective of the S			ty by inves	ting in Governmen	it Securities. There	can be no ass	surance that the investment	
Asset Allocation Pattern	Asset Class			R	Range of allocatio	Risk Profile			
of the scheme	Government Sec	curities & 1	Treasury Bills		0 -	100		Low	
	such alternative	s as may b	e provided unde	r applicab	os in Government Securities and may invest in money at call and short notice or pplicable regulations for meeting liquidity requirements. Gross Exposure to 6 of the net assets of the Scheme				
Investment Strategy	instruments and treasury bills or portfolio. The ad conditions, the e liquidity and ot Guidelines defin	d investors money at c ctual perce economic e ther consid- ing the pru	. The aim of the sall and short noticentage of investmentionment (includerations in the idential and conc	Investmer ce and gilt nent in var uding inter economy entration l	nt Manager will b securities with the ious gilt securities rest rates and infla and markets. The	e to allocate the e objective of achi- s will be decided a tion), the perform e Fund has put in oblio and setting de	assets of the eving optimal after consider ance of the co n place detai ealer limits. The	gh the introduction of new Scheme between various returns with a highly liquid ing the prevailing political rporate sector and general led Investment Discretion e investment management	
Risk Profile of the Scheme					the possible loss o		read the SID	carefully for details on risk	
Risk Mitigation Factors	Please Refer Pag	ge No.51							
Plans / Option	Plan	Options 8	& sub options ava	ilable		Default option u	nder the plan	Default dividend option	
	Regular/ Direct*		Dividend - Quart			Growth		Quarterly Dividend Reinvestment	
			only for investors ir investments th			Inits in a Scheme c	lirectly with th	ne Fund and is not available	
No. of Folios and AUM (As on April 30, 2016)	Folios - 1362; A		35.14 Cr.						
Applicable NAV	Please Refer Pag	ge No. 52					1		
Minimum Application Amount/ Number of Units	Purchase			1	onal Purchase		Repurchase		
Amount/ Number of Units	RS. 5000 and in		of Re. 1 thereafte		00 and any amou			any amount thereafter	
	amount thereaft	er	-	eafter; SW	'P - Rs. 500 and ir	n multiples of Re.	1 thereafter; S	TP (in) - Rs. 1000 and any	
Dividend Frequency	Quarterly, Annua								
Despatch of Repurchase (Redemption) Request	Within 10 workii	ng days of	the receipt of th	e redempt	tion request at the	e authorised centr	e of IDFC Mu	tual Fund.	
Benchmark Index	I-Sec Composite								
	· · · · · ·								
Dividend Policy	Under Dividend The undistribute	Option, div	of the income wi	II remain ir		e reflected in the	NAV, on an or	iscretion of AMC / Trustee. ngoing basis. The Trustee's shall be final.	
Dividend Policy Name of the Fund Manager	Under Dividend The undistribute decision with reg	Option, dived portion gard to ava	of the income wi	ll remain in Juacy, rate,	the Option and b timing and freque	e reflected in the	NAV, on an or	ngoing basis. The Trustee's	
Name of the Fund	Under Dividend The undistribute decision with reg	Option, dived portion gard to ava	of the income wi ilability and adeq ging the fund sin	ll remain in Juacy, rate,	the Option and b timing and freque	e reflected in the	NAV, on an or n of dividend s	ngoing basis. The Trustee's shall be final.	
Name of the Fund Manager Name of the Trustee Company Performance of the	Under Dividend The undistribute decision with reg Suyash Choudh	Option, dived portion gard to ava	of the income wi ilability and adeq ging the fund sin	ll remain in Juacy, rate, ce Octobe	the Option and b timing and freque	e reflected in the	NAV, on an or n of dividend s	ngoing basis. The Trustee's	
Name of the Fund Manager Name of the Trustee Company	Under Dividend The undistribute decision with reg Suyash Choudh	Option, dived portion gard to ava ary (managere Compa	of the income wi ilability and adeo ging the fund sin ny Limited	II remain in quacy, rate, ce Octobe	the Option and b timing and freque	e reflected in the	NAV, on an or n of dividends Year wise Al	ngoing basis. The Trustee's shall be final.	
Name of the Fund Manager Name of the Trustee Company Performance of the	Under Dividend The undistribute decision with res Suyash Choudh IDFC AMC Trust Return (%) of G	Option, dived portion gard to ava ary (managere Compa	of the income wi illability and adeo ging the fund sin ny Limited ion as at April 30	II remain in quacy, rate, ce Octobe	n the Option and b timing and freque er 15, 2010)	e reflected in the ency of distribution	NAV, on an or n of dividend s Year wise Al	ngoing basis. The Trustee's shall be final. Discolute Returns	
Name of the Fund Manager Name of the Trustee Company Performance of the	Under Dividend The undistribute decision with res Suyash Choudh IDFC AMC Trust Return (%) of G	Option, dived portion gard to availary (managere Comparowth Opt	of the income wi illability and adeq ging the fund sin my Limited ion as at April 30 ect Plan I-Sec SI Bex	Il remain in juacy, rate, ce Octobe 0, 2016	ular Plan I -Sec SI Bex	e reflected in the ency of distribution	Year wise Al	ngoing basis. The Trustee's shall be final. Discolute Returns	
Name of the Fund Manager Name of the Trustee Company Performance of the	Under Dividend The undistribute decision with reg Suyash Choudh IDFC AMC Trust Return (%) of G Period	Option, dived portion gard to ava ary (manage eee Compa rowth Opt Returns	of the income wi illability and adec ging the fund sin my Limited ion as at April 30 ect Plan I-Sec SI Bex Index	Il remain in juacy, rate, ce Octobe 0, 2016 Regular Returns	ular Plan I-Sec SI Bex Index	e reflected in the ency of distribution	NAV, on an or n of dividend s Year wise Al	ngoing basis. The Trustee's shall be final. Discolute Returns	
Name of the Fund Manager Name of the Trustee Company Performance of the	Under Dividend The undistribute decision with reg Suyash Choudh IDFC AMC Trust Return (%) of G Period	Option, dived portion gard to availary (managary (managary compare Com	of the income wi ilability and adeo ging the fund sin my Limited ion as at April 30 ect Plan I-Sec SI Bex Index 8.88	Il remain in uacy, rate, ce Octobe 0, 2016 Regular Returns 6.73	ular Plan I-Sec SI Bex Index 8.88	e reflected in the ency of distribution	Year wise Al	pgoing basis. The Trustee's shall be final. Discolute Returns 14.64 9.63 9.97 7.37	
Name of the Fund Manager Name of the Trustee Company Performance of the	Under Dividend The undistribute decision with res Suyash Choudh IDFC AMC Trust Return (%) of G Period 1 Year 3 Years 5 Years	Option, dived portion gard to availary (managary (managa	of the income wi illability and adeq ging the fund sin my Limited ion as at April 30 ect Plan I-Sec SI Bex Index 8.88 8.77 9.44	Il remain in juacy, rate, ce Octobe 0, 2016 Regularith Regularith Returns 6.73 8.99 10.62	ular Plan I-Sec SI Bex Index 8.88 8.77 9.44	9.03 6.18 5.67 FY 2015-16 FY 205-16 FY 205-16	Year wise Al	pgoing basis. The Trustee's shall be final. Disolute Returns 14.64 9.63 9.97 7.37 0.00 0.00 FY 2012-13 FY 2011-12	
Name of the Fund Manager Name of the Trustee Company Performance of the	Under Dividend The undistribute decision with res Suyash Choudh IDFC AMC Trust Return (%) of G Period 1 Year 3 Years 5 Years Since Inception*	Option, dived portion gard to availarly (manager) (manag	of the income wi illability and adeq ging the fund sin my Limited ion as at April 30 ect Plan I-Sec SI Bex Index 8.88 8.77 9.44 9.16	Il remain in juacy, rate, ce Octobe 0, 2016 Regularity Returns 6.73 8.99 10.62 8.13	ular Plan I-Sec SI Bex Index 8.88 8.77 9.44 7.36	9.03 6.18 5.67 FY 2015-16 FY 205-16 FY 205-16	Year wise Al	pgoing basis. The Trustee's shall be final. Discolute Returns 14.64 9.63 9.97 7.37	
Name of the Fund Manager Name of the Trustee Company Performance of the	Under Dividend The undistribute decision with reg Suyash Choudh IDFC AMC Trust Return (%) of G Period 1 Year 3 Years 5 Years Since Inception*	Option, dived portion gard to availarly (managere Compaire Compair	of the income wi illability and adec ging the fund sin my Limited ion as at April 30 ect Plan I-Sec SI Bex Index 8.88 8.77 9.44 9.16 Plan: 1-Jan-13	Il remain in juacy, rate, ce Octobe 0, 2016 Regular Returns 6.73 8.99 10.62 8.13 Regular Pla	ular Plan I-Sec SI Bex Index 8.88 8.77 9.44 7.36 an: 29-Mar-04	9,03 6.18,5,67 FY 2015-16 FY 20 DIDEC G-Sec Fund - PF I-Sec Composite Index	Year wise Al	pgoing basis. The Trustee's shall be final. Disolute Returns 14.64 9.63 9.97 7.37 0.00 0.00 FY 2012-13 FY 2011-12	
Name of the Fund Manager Name of the Trustee Company Performance of the scheme	Under Dividend The undistribute decision with reg Suyash Choudh IDFC AMC Trust Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incepti Returns more th	Option, dived portion gard to availarly (managere Compaire Compair	of the income wi illability and adec ging the fund sin my Limited ion as at April 30 ect Plan I-Sec SI Bex Index 8.88 8.77 9.44 9.16 Plan: 1-Jan-13	Il remain in juacy, rate, ce Octobe 0, 2016 Regular Returns 6.73 8.99 10.62 8.13 Regular Pla	ular Plan I-Sec SI Bex Index 8.88 8.77 9.44 7.36	9,03 6.18,5,67 FY 2015-16 FY 20 DIDEC G-Sec Fund - PF I-Sec Composite Index	Year wise Al	pgoing basis. The Trustee's shall be final. Disolute Returns 14.64 9.63 9.97 7.37 0.00 0.00 FY 2012-13 FY 2011-12	
Name of the Fund Manager Name of the Trustee Company Performance of the	Under Dividend The undistribute decision with reg Suyash Choudh IDFC AMC Trust Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incepti Returns more tr (i) Load Struct	Option, dived portion gard to availarly (managere Compaire Compair	of the income wi illability and adec ging the fund sin my Limited ion as at April 30 ect Plan I-Sec SI Bex Index 8.88 8.77 9.44 9.16 Plan: 1-Jan-13	Il remain in juacy, rate, ce Octobe 0, 2016 Regular Returns 6.73 8.99 10.62 8.13 Regular Pla	ular Plan I-Sec SI Bex Index 8.88 8.77 9.44 7.36 an: 29-Mar-04	9,03 6.18,5,67 FY 2015-16 FY 20 DIDEC G-Sec Fund - PF I-Sec Composite Index	Year wise Al	pgoing basis. The Trustee's shall be final. Disolute Returns 14.64 9.63 9.97 7.37 0.00 0.00 FY 2012-13 FY 2011-12	
Name of the Fund Manager Name of the Trustee Company Performance of the scheme	Under Dividend The undistribute decision with reg Suyash Choudh IDFC AMC Trust Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incepti Returns more th (i) Load Struct Exit Load: 1	Option, dived portion gard to availarly (managere Compaire Compair	of the income wi illability and adec ging the fund sin my Limited ion as at April 30 ect Plan I-Sec SI Bex Index 8.88 8.77 9.44 9.16 Plan: 1-Jan-13	Il remain in juacy, rate, ce Octobe 0, 2016 Regular Returns 6.73 8.99 10.62 8.13 Regular Placompoun	ular Plan I-Sec SI Bex Index 8.88 8.77 9.44 7.36 an: 29-Mar-04	9,03 6.185.67 FY 2015-16 FY 205 DPC G-Sec Fund - PF I-Sec Composite Index	Year wise Al Year wise Al 9.73 5.454.77 114-15 FY 2013-14 Plan - Dir - Growth	psolute Returns 14.64 9.63 9.97 7.37 0.00 FY 2012-13 DFC G-Sec Fund - PF Plan - Reg - Growth	
Name of the Fund Manager Name of the Trustee Company Performance of the scheme	Under Dividend The undistribute decision with reg Suyash Choudh IDFC AMC Trust Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incepti Returns more th (i) Load Struct Exit Load: 1 (ii) Actual expe	Option, dived portion gard to availarly care Compared to availarly care Com	of the income wi illability and adec ging the fund sin my Limited ion as at April 30 ect Plan I-Sec SI Bex Index 8.88 8.77 9.44 9.16 Plan: 1-Jan-13	Il remain in juacy, rate, ce Octobe 0, 2016 Regular Returns 6.73 8.99 10.62 8.13 Regular Placompoun	ular Plan I-Sec SI Bex Index 8.88 8.77 9.44 7.36 an: 29-Mar-04 ded annualised by	9,03 6.185.67 FY 2015-16 FY 205 DPC G-Sec Fund - PF I-Sec Composite Index	Year wise Al Year wise Al 9.73 5.454.77 114-15 FY 2013-14 Plan - Dir - Growth	psolute Returns 14.64 9.63 9.97 7.37 0.00 FY 2012-13 DFC G-Sec Fund - PF Plan - Reg - Growth	
Name of the Fund Manager Name of the Trustee Company Performance of the scheme	Under Dividend The undistribute decision with reg Suyash Choudh IDFC AMC Trust Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incepti Returns more th (i) Load Struct Exit Load: 1 (ii) Actual expe Regular Plai Pursuant to SEE	Option, dived portion gard to availarly (managere Compaire Compair	of the income wi illability and adec ging the fund sin my Limited ion as at April 30 ect Plan I-Sec SI Bex Index 8.88 8.77 9.44 9.16 Plan: 1-Jan-13 are calculated on the previous finance previous finance previous finance precions. SEBI/IMD/CIF	Il remain in juacy, rate, ce Octobe 0, 2016 Regular Returns 6.73 8.99 10.62 8.13 Regular Placompoun cial year 26 6%.	ular Plan I-Sec SI Bex Index 8.88 8.77 9.44 7.36 an: 29-Mar-04 ded annualised bo	9.03 6.18.5.67 9.03 6.18.5.67 FY 2015-16 FY 20 DIDFC G-Sec Fund - PF 1-Sec Composite Index asis	Year wise Al Year wise Al 9.73 5.45, 77 14-15 FY 2013-14 Plan - Dir - Growth	psolute Returns 14.64 9.63 9.97 7.37 0.00 FY 2012-13 DFC G-Sec Fund - PF Plan - Reg - Growth	
Name of the Fund Manager Name of the Trustee Company Performance of the scheme Expenses of the Scheme	Under Dividend The undistribute decision with reg Suyash Choudh IDFC AMC Trust Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incepti Returns more tr (i) Load Struct Exit Load: 1 (ii) Actual expe Regular Plai Pursuant to SEE schemes. Hence	Option, dived portion gard to availar (managere Compaire	of the income wi illability and adec ging the fund sin my Limited ion as at April 30 ect Plan I-Sec SI Bex Index 8.88 8.77 9.44 9.16 Plan: 1-Jan-13 are calculated on the previous finance	Il remain in juacy, rate, ce Octobe 0, 2016 Regular Returns 6.73 8.99 10.62 8.13 Regular Placompoun cial year 26 6%. R No.4/168 of load for	ular Plan I-Sec SI Bex Index 8.88 8.77 9.44 7.36 an: 29-Mar-04 ded annualised bit Direct Application	9.03 6.18.6.7 FY 2015-16 FY 202 DIDFC G-Sec Fund - PF 1-Sec Composite Index asis e of Service Tax at	Year wise Al Year wise Al 9.73 5.45,77 14-15 FY 2013-14 Plan - Dir - Growth and Additional re is no entry oplicable.	psoing basis. The Trustee's shall be final. Disolute Returns 14.64 9.63 9.97 7.37 0.00 FY 2012-13 FY 2011-12 IDFC G-Sec Fund - PF Plan - Reg - Growth	
Name of the Fund Manager Name of the Trustee Company Performance of the scheme Expenses of the Scheme Waiver of Load for Direct Applications Tax treatment for the	Under Dividend The undistribute decision with reg Suyash Choudh. IDFC AMC Trust Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incepti Returns more th (i) Load Struct Exit Load: I (ii) Actual expe Regular Pla Pursuant to SEE schemes. Hence Investors are ad their tax adviso The NAV of the nationwide circu	Option, dived portion gard to availar (manager of the Comparent of the Com	of the income wi ilability and adec ging the fund sin my Limited ion as at April 30 act Plan I-Sec SI Bex Index 8.88 8.77 9.44 9.16 Plan : 1-Jan-13 I are calculated on the previous finance previous financ	Il remain in juacy, rate, ce Octobe 0, 2016 Regular Returns 6.73 8.99 10.62 8.13 Regular Placompoun cial year 26 6%. R No.4/ 168 of load for in the State on all Buted on the	ular Plan I-Sec SI Bex Index 8.88 8.77 9.44 7.36 an: 29-Mar-04 ded annualised be 015-2016 (inclusive control of the control of	Pry 2015-16 Pry 2016-16-16-16-16-16-16-16-16-16-16-16-16-1	Year wise Al Year wise Al 9.73 5.45,77 6.60 Plan - Dir - Growth and Additiona re is no entry pplicable. SAI) and also ablished in 2	psolute Returns 14.64 9.63 9.97 7.37 0.00 FY 2012-13 DFC G-Sec Fund - PF Plan - Reg - Growth I TER, if any): load for Mutual Fund	
Name of the Fund Manager Name of the Trustee Company Performance of the scheme Expenses of the Scheme Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value	Under Dividend The undistribute decision with reg Suyash Choudh. IDFC AMC Trust Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incepti Returns more th (i) Load Struct Exit Load: I (ii) Actual expe Regular Pla Pursuant to SEE schemes. Hence Investors are ad their tax adviso The NAV of the nationwide circu	Option, dived portion gard to availar (manager of the Comparent of the Com	of the income wi illability and adec ging the fund sin my Limited ion as at April 30 act Plan I-Sec SI Bex Index 8.88 8.77 9.44 9.16 Plan: 1-Jan-13 I are calculated on the previous finance previous financ	Il remain in juacy, rate, ce Octobe 0, 2016 Regular Returns 6.73 8.99 10.62 8.13 Regular Placompoun cial year 26 6%. R No.4/ 168 of load for in the State on all Buted on the	ular Plan I-Sec SI Bex Index 8.88 8.77 9.44 7.36 an : 29-Mar-O4 ded annualised be 015-2016 (inclusive Direct Application attement of Additions) assigned by the AMFI website i.e.	Pry 2015-16 Pry 2016-16-16-16-16-16-16-16-16-16-16-16-16-1	Year wise Al Year wise Al 9.73 5.45,77 6.60 Plan - Dir - Growth and Additional re is no entry opplicable. SAI) and also ablished in 2	psolute Returns 14.64 9.63 9.97 7.37 0.00 FY 2012-13 FY 2011-12 IDFC G-Sec Fund - PF Plan - Reg - Growth I TER, if any): load for Mutual Fund independently refer to daily newspapers having	



IDFC Banking Debt Fund (IDFC-BDF)

(An open ended Income Fund)

Investment Objective	The primary objective of the Scheme is to seek to generate stable returns with a low risk strategy by creating a portfolio that is invested in debt and money market instruments issued by scheduled Commercial banks. However, there can be no assurance or guarantee that the objectives of the scheme will be realized.								
Asset Allocation Pattern	Asset Class	on (% of tota	l assets)	Risk Profile					
of the scheme	Debt & Money M	larket Instruments of schedule	80 -100			Low			
	CBLO, Repo, T-E	Bills and Government securitie	0	- 20		Low			
	*Includes Financial Institutions and units of debt and liquid mutual fund schemes. Investment in mutual fund units will be restrict to 10% of the net assets of the scheme. The Scheme will not undertake repo transactions in corporate debt securities. The sche shall invest at least 80% of the net assets in securities issued by Scheduled Commercial Banks. Investments in derivatives shall upto 50% of the net assets of the scheme. The total gross exposure investment in debt, money market instruments and derivative shall not exceed 100% of net assets of the Scheme. The scheme shall not invest in repo / reverse repo of corporate debt securiting the scheme shall not invest in securitized debt instruments. Financial institutions shall mean the list of public financial institutions as defined by RBI vide its master circular no. DBOD.FID.FIC.No.4 /01.02.00/2011-12 dated July 01, 2011 (as maybe amended from time to time).								
Investment Strategy	stable returns wi bills & governme assets of the sch	The Scheme proposes to invest substantially in money market instruments. The aim of the investment strategy is to generate stable returns with minimal risk. Investment in debt & money market instruments issued by scheduled commercial banks, treasury bills & government securities is primarily with the intention of maintaining high credit quality & liquidity. Atleast 70% of the net assets of the scheme shall be invested in securities rated AAA/A1+ and equivalent. The scheme shall not invest in securities rated below AA- or equivalent.							
Risk Profile of the Scheme		ts involve investment risks inc vestment. Scheme specific Ris			read the SID	carefully f	or details on risk		
Risk Mitigation Factors	Please Refer Pag	e No. 52							
Plans / Option	Plan	Options & sub options availab	le	Default option u	nder the plan	Default d	ividend option		
	Regular/ Direct*	Growth and Dividend- Daily, Quarterly, Annual & Periodic		Growth Monthly Reinvest					
	*Direct Plans: Di available for inv	rect Plan is only for investors estors who route their investn	who purchase /subscrinents through a Distrib	ibe Units in a Schen outor	ne directly wi	th the Fun	d and is not		
No. of Folios and AUM (As on April 30, 2016)	Folios - 1270; AU	JM - Rs. 1,415.05 Cr.							
Applicable NAV	Please Refer Pag	ge No. 52							
Minimum Application	Purchase		Additional Purchase		Repurchase				
Amount/ Number of Units	Rs. 5000 and in	multiples of Re. 1 thereafter	Rs. 1000 and any amo	ount thereafter Rs. 500 and any amount thereafter			ınt thereafter		
	SIP - Rs. 1000 ar amount thereaft	nd in multiples of Re. 1 thereaf er	ter; SWP - Rs. 500 and	d in multiples of Re.	1 thereafter; S	STP (in) - F	s. 1000 and any		
Dividend Frequency	Daily (Reinvest),	Forth nightly (reinvest), Mont	hly(Reinvest), Quarterly	y (Payout), Annual (Payout) and P	erodic			
Despatch of Repurchase (Redemption) Request	Within 10 working	ng days of the receipt of the r	edemption request at t	the authorised cent	re of IDFC Mu	ıtual Fund.			
Benchmark Index	CRISIL Liquid Fu	ınd Index							
Dividend Policy	The undistribute	Option, dividend will be declar ed portion of the income will re gard to availability and adequa	emain in the Option and	d be reflected in the	NAV, on an o	ngoing bas	sis. The Trustee's		
Name of the Fund Manager	Harshal Joshi (m	nanaging the fund since Augu	st 1, 2014)						
Name of the Trustee Company	IDFC AMC Trust	ee Company Limited							

IDFC Banking Debt Fund (IDFC-BDF) (Contd.)

Performance of the	Return (%) of G	rowth Opt	ion as at April 30	Year wise Absolute Returns						
scheme	Period	Dire	ect Plan	Reg	ular Plan	10.3 8.678.548.44 9.279.15 9.11 8.99 _{8.77}				
		Returns	CRISIL Liquid Fund Index	Returns	CRISIL Liquid Fund Index	0.075,548,44				
	1 Year	8.7	7.97	8.59	7.97					
	3 Years	8.81	8.78	8.69	8.78					
	5 Years	NA	8.62	NA	8.62	FY 2015 -16 FY 2014-15 FY 2013 -14				
	Since Inception*	9.02	8.77	8.9	8.77	IDFC Banking Debt Fund - Dir - Growth IDFC Banking Debt Fund - Reg - Grow				
	*Date of Incept	ion : Direc	t Plan : 8-Mar-13	Regular F	Plan : 7-Mar-13	CRISIL Liquid Fund Index				
			are calculated or	compoun	ded annualised b	asis				
Expenses of the Scheme	(i) Load Struct	ture:								
	Exit Load: (0.15% if red	eemed within 7	days from	the date of allotn	nent				
	` `		•	-	015-2016 (inclusi	ve of Service Tax and Additional TER, if any):				
	Regular Pla	n - 0.32%;	Direct Plan - 0.2	1%.						
Waiver of Load for Direct Applications	Pursuant to SEI schemes. Hence	BI circular i	no. SEBI/IMD/CIF edure for waiver	R No.4/ 168 of load for	3230/ 09 dated J Direct Applicati	une 30, 2009, there is no entry load for Mutual Fund ons is no longer applicable.				
Tax treatment for the Investors (Unitholders)	Investors are ac their tax adviso		efer to the details	s in the Sta	tement of Additi	onal Information (SAI) and also independently refer to				
Daily Net Asset Value (NAV) Publication	nationwide circ	ulation and	d will also be upo	dated on tl	usiness Days. The he AMFI website ual Fund i.e. www.	e NAV will be published in 2 daily newspapers hav i.e. www.amfiindia.com by 9.00 P.M. on all business da dfcmf.com				
For Investor Grievances please contact	Please Refer Pa	ge No. 52								
Unitholders' Information	Please Refer Pa	ge No. 52								
Scheme's Portfolio	Top 10 holdings	of the Sch	neme as on April	30, 2016 is	s stated here belo					
holdings				Issuer		(%) NAV				
	Corporation Bar					11.92				
	ICICI Bank Limit		C			9.98				
	Small Industries	Dev Bank	ofIndia			9.96				
	Vijaya Bank Bank of Maharas	- la t-u-a				9.74				
	Dena Bank	9.30								
	Andhra Bank	9.11								
	Punjab & Sind B	8.43								
	IDBI Bank Limite	7.87								
	Axis Bank Limit	ed				4.25				
	Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx									
Exposure of the Scheme across various sectors (% of NAV):				Eig	84.39%	15.63%				

IDFC All Seasons Bond Fund (IDFC-ASBF)

(An Open ended Fund of Fund Scheme)

Investment Objective	To generate optimal returns with high liquidity by active management of the portfolio, by investing predominantly in debt orient mutual fund schemes and money market instruments. There can be no assurance that the investment objective of the Scheme value realised.								
Asset Allocation Pattern	Asset Class	Range of allocation (% of Net Assets)	Risk Profile						
of the scheme	Units of 100% debt oriented mutual fund schemes of various average maturities in the domestic and overseas* market								
	Money Market Instruments and fixed deposits of scheduled commercial banks (including call & repo)	0 - 15	Low						
	* As permitted by SEBI from time to time. Gross Exposure to Repo of Corporate Debt Securities - upto 10% of the net assets of the Scheme								
Investment Strategy	IDFC-ASBF an open ended Fund of Funds scheme is designed to periodical basis for achieving benefits of diversification across vasset class. Funds will be allocated across the basket of debt sc Looking at opportunities in the overseas markets and keepin opportunities in overseas mutual funds for investment as may be therefore decide to invest in debt/fixed income schemes (doi portfolio diversification and optimum returns. Interest rates lik during times of declining interest rates as bond prices rise, the in objective of this scheme is to optimize returns to the investor movements by investing in schemes with a low duration in a risi interest rate environment. This will be achieved by actively churn positive price movements within prudent risk measures and will e	various fixed income asset classes and acro- hemes, depending on the fund manager's va- g in view the exchange rates, the fund m permitted by regulation from time to time. The mestic and overseas) of varying average ra- e any other asset market, moves in cycles. verse is true in a rising interest rate environry by designing a portfolio that will dynamica ng rate environment and by investing in hig ing the portfolio in such a manner that we co	ss schemes within an view on interest rates. anaager may identify he fund manager may maturities to achieve While investors gain ment. The investment illy track interest rate h duration in a falling apture as much of the						

Regular/ Direct Growth, Dividend-Daily, Weekly, Fortinghty, Growth Quarterly, Manual and Periodic Provided Prov	the introduction e decided after he performance has put in place
Plans Option Plan Options & sub options available Default option under the plan Default of Regulary Direct Genote Court Cour	r details on risk
Regular/ Direct Plans Direct Plan is only for investors who purchase Aubiscribe Units in a Scheme directly with the Fund available for investors who proute their investments through a Distributor in a Scheme directly with the Fund available for investors who route their investments through a Distributor in a Scheme directly with the Fund available for investors who route their investments through a Distributor in a Scheme directly with the Fund available for investors who route their investments through a Distributor in a Scheme directly with the Fund available for investors who route their investments through a Distributor in a Scheme directly with the Fund available for investors who route their investments through a Distributor in a Scheme and in multiples of Re. 1 thereafter Res. 1000 and any amount thereafter Res. 1000 and in multiples of Re. 1 thereafter SWP - Rs. 500 and any amount ther	
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available for investors who route their investments through a Distributor (As on April 30, 2016) Please Refer Page No. 52 Please Refer Page No. 52 Purchase Amount/Number of Units SIP - Re. 1000 and in multiples of Re. 1 thereafter Re. 500 and on any amount thereafter Re. 500 and on any amount the	y Dividend ment
(As on April 30, 2016) Applicable NA Binimum Application Amount/ Number of Units SIP - Rs. 1000 and in multiples of Re. 1 thereafter Rs. 1000 and in multiples of Re. 1 thereafter SIP (in) - Rs amount thereafter) Dividend Frequency Dividend Frequency Despatch of Repurchase Applicable Na CRISIL Short Term Bond Fund Index Dividend Policy United Dividend Policy United Dividend Shall be fine Navi on an angoing basis decision with regard to availability and adequacy, rate timing and frequency of distribution of dividend shall be fine Navi on a angoing basis on with regard to availability and adequacy, rate timing and frequency of distribution of dividend shall be fine Navi on a shall be fine Navi on the Navi on a shall be fine Navi on the Navi on a shall be fine Navi on the Navi on the Navi on a shall be fine Navi on the Navi on th	l and is not
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Amount/ Number of Units Rs. 5000 and in multiples of Re. 1 thereafter Rs. 1000 and any amount thereafter Rs. 500 and any amount thereafter Rs. 500 and any amount thereafter Rs. 500 and in multiples of Re. 1 thereafter; SWP - Rs. 500 and in multiples of Re. 1 thereafter; STP (in) - Rs amount thereafter Deliy (Reinvest), Weekly (Reinvest), Forth nightly (Payout & Reinvestment), Quarterly, Half Yearly, Annual, Periodic Membershape (Redemption) Request Benchmark Index CRISIL. Short Term Bond Fund Index Under Dividend Option, dividend will be declared subject to availability of distributible surplus and at discretion of the redemption of the progress with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be fine Surplay. The red of the redemption of the progress will be declared subject to availability of distribution of dividend shall be fine Surplay. The red of the surplus and at discretion of the redemption of the progress will be declared subject to availability of distribution of dividend shall be fine Surplay. The red of the surplus and at discretion of the redemption of the progress will be declared subject to availability of distribution of dividend shall be fine Surplay. The red of the surplus and at discretion of the red of the surplus and at discretion of the redemption of the progress will be declared subject to availability of distribution of dividend shall be fine Surplus and the red of the surplus and at discretion of the red of the surplus and at discretion of the surplus and the surplus and at discretion of the surplus and the surplus and at discretion of the surplus and the surplus and at discretion of the surplus and	
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Under Dividend Option, dividend will be declared subject to availability of distributable surplus and at discretion of the fundistributed portion of the income will remain in the Option and be reflected in the NAV on an ongoing of standard or availability and adequacy, rate, timing and frequency of distribution of dividend shall be final decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final decision with regard to availability and adequacy. The final frequency of distribution of di	
The undistributed portion of the income will remain in the Option and be reflected in the NAV, on an ongoing basis decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be fina Manager Suyash Choudhary (managing the fund since October 21, 2010) Name of the Trustee Company IDFC AMC Trustee Company Limited Return (%) of Growth Option as at April 30, 2016 Return (%) of Growth Option as at April 30, 2016 Return (%) of Growth Option as at April 30, 2016 Return (%) of Growth Option as at April 30, 2016 Return (%) of Growth Option as at April 30, 2016 Return (%) of Growth Option as at April 30, 2016 Return (%) of Growth Option as at April 30, 2016 Return (%) of Growth Option as at April 30, 2016 Return (%) of Growth Option as at April 30, 2016 Return (%) of Growth Option as at April 30, 2016 Return (%) of Growth Option as at April 30, 2016 Return (%) of Growth Option as at April 30, 2016 Return (%) of Growth Option as at April 30, 2016 Return (%) of Growth Option as at April 30, 2016 Year wise Absolute Returns for Growth Option as at April 30, 2016 Year wise Absolute Returns for Bond Fund Index Year wise Absolute Returns for Returns (RSIL Short Term Bond Fund Index Year wise Absolute Returns for Plan 10, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2	
Manager Name of the Trustee Company Limited Company Performance of the Scheme Return (%) of Growth Option as at April 30, 2016 Period Direct Plan Returns CRISIL Short Term Bond Fund Index 1 Year 8.8 8.66 8.32 8.66 3 Years 9.48 9.06 8.97 9.06 Year Nise Absolute Ret Scheme Pare 1 Year Nise Absolute Ret Scheme Name Name (Not Plan 1 Sept-Odd Returns) Totale of Inception 1 9.38 9.14 7.63 7.5 *Date of Inception 1 Direct Plan 222-Feb-13 Regular Plan 135-Sep-Odd Returns more than 1 year are calculated on compounded annualised basis Expenses of the Scheme (1) Load Structure: Exit Load: 0.50% if redeemed within 3 months from the date of allotment (1) Actual expenses for the previous financial year 2015-2016 (inclusive of Service Tax and Additional TER, if an Regular Plan - 0.46%; Direct Plan - 0.02%. (iii) Expense ratio of the underlying Scheme during previous financial year 2015- 2016: Name Total	is. The Trustee's
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IDFC Money Manager Fund - Treasury Plan - Direct Plan - Growth O.	tal%
IDFC Ultra Short Fund - Direct Plan - Growth O.	.27
IDFC Super Saver Income Fund - Medium Term Plan - Direct Plan - Growth O.	.41
Waiver of Load for Direct Applications Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/ 09 dated June 30, 2009, there is no entry load for Mischemes. Hence, the procedure for waiver of load for Direct Applications is no longer applicable. Investors are advised to refer to the details in the Statement of Additional Information (SAI) and also independent their tax advisor. Daily Net Asset Value (NAV) Publication The NAV of the Fund will be calculated on all Business Days. The NAV will be published in 2 daily newson nationwide circulation and will also be updated on the AMFI website i.e. www.amfiindia.com by 10 a.m on next but NAV can also be viewed on the website of the Mutual Fund i.e. www.idfcmf.com For Investor Grievances please contact Unitholders' Information Please Refer Page No. 52 Top 10 holdings of the Scheme as on April 30, 2016 is stated here below: Name	
Tax treatment for the Investors are advised to refer to the details in the Statement of Additional Information (SAI) and also independent their tax advisor. Daily Net Asset Value (NAV) Publication The NAV of the Fund will be calculated on all Business Days. The NAV will be published in 2 daily news nationwide circulation and will also be updated on the AMFI website i.e. www.amfiindia.com by 10 a.m on next but NAV can also be viewed on the website of the Mutual Fund i.e. www.idfcmf.com For Investor Grievances please contact Unitholders' Information Please Refer Page No. 52 Scheme's Portfolio holdings Top 10 holdings of the Scheme as on April 30, 2016 is stated here below: Name	
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please contact Unitholders' Information Please Refer Page No. 52 Scheme's Portfolio holdings Top 10 holdings of the Scheme as on April 30, 2016 is stated here below: Name (%) NA IDFC Super Saver Income Fund - Short Term Plan - Direct Plan - Growth 48.97	usiness day. The
Scheme's Portfolio holdings Top 10 holdings of the Scheme as on April 30, 2016 is stated here below: Name IDFC Super Saver Income Fund - Short Term Plan - Direct Plan - Growth 48.97	
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IDFC Super Saver Income Fund - Short Term Plan - Direct Plan - Growth 48.97	
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IDFC Money Manager Fund - Treasury Plan - Direct Plan - Growth 35.72	
IDFC Ultra Short Fund - Direct Plan - Growth 14.01	
IDFC Super Saver Income Fund - Medium Term Plan - Direct Plan - Growth 1.21	
Monthly portfolio statement of the Scheme is hosted on website - http://www.idfcmf.com/Downloads.aspx	
Exposure of the Scheme across various sectors (% of NAV): Net Current Assets, 0.08% Mutual Fund Units, 99.92%	

	T			aity by invest		ity money market	and dept ins	trume	nts. There can be no
Investment Objective	assurance that t	timai returr :he investm	ns with high liquid lent objective of t	he Scheme w	vill be realised.				
Asset Allocation Pattern	Asset Class				Rang	e of allocation (%	of Net Asset	is)	Risk Profile
of the scheme	Money Market I up to 91 days.	nstruments	s and debt instru	ments with r	maturity	0 - 100			Low to Medium
			·		•	nstruments upto			
	•	•	·		•	e net assets of the			
	In case the prine weighted avera	cipal is to b ge maturity	e repaid in more	than one pay ase of securit	yout then the m	aturity of the secu	rities shall be	calcu	ean residual maturity. Ilated on the basis of e residual maturity of
Investment Strategy	instruments and market and fixe percentage of in the economic e	d investors. ed income nvestment nvironmen	The aim of the Insecurities with in various fixed in	vestment Ma the objective ncome secur est rates and	nnager will be to e of achieving rities will be dec	allocate the assets stable returns wit ided after conside	of the Schementh a highly liest ering the prev	ne bet quid p vailing	e introduction of new ween various money oortfolio. The actual political conditions, and general liquidity
Risk Profile of the Scheme	factors before in	nvestment.	investment risks Scheme specific	including the Risk Factors	e possible loss o are summarized	f principal. Please I on page no. 51	read the SID	carefu	ılly for details on risk
Risk Mitigation Factors	Please Refer Pag					1			
Plans / Option	Plan	+	& sub options av			Default option ur	nder the plan		ult dividend option
	Regular/ Direct	* Growth,	Dividend- Daily, \	Weekly, Mont	thly, Periodic	Growth			Dividend vestment
			is only for investo o route their inve			Units in a Schemor	e directly wit	h the	Fund and is not
No. of Folios and AUM (As on April 30, 2016)	Folios - 6002;		11,010.13 Cr.						
Applicable NAV	Please Refer Pa	ige No. 52							
Minimum Application Amount/ Number of Units	Purchase		65.411.6		nal Purchase		Repurchase		6
/ unloanty i tarribor or or its	Rs. 5000 and in multiples of Re.1 thereafter Rs. 1000 and any amount thereafter Rs. 500 and any amount thereafter SIP - Rs. 1000 and in multiples of Re. 1 thereafter; SWP - Rs. 500 and in multiples of Re. 1 thereafter; STP (in) - Rs. 1000 and								
			iples of Re. 1 ther	eafter; SWP	- Rs. 500 and in	multiples of Re. I	, -	(
Dividend Frequency	amount thereaf	ter.	•		- Rs. 500 and ir	multiples of Re. I			
Dividend Frequency Despatch of Repurchase	amount thereaf Daily(reinvest),	ter. Weekly(rei	invest), Monthly, F	Periodic		·			
Despatch of Repurchase (Redemption) Request	amount thereaf Daily(reinvest), Within 10 worki	ter. Weekly(reing days of	invest), Monthly, F	Periodic		authorised centr			
Despatch of Repurchase	amount thereaf Daily(reinvest), Within 10 worki Crisil Liquid Fur	ter. Weekly(reing days of and Index	invest), Monthly, F the receipt of th	Periodic e redemptio	on request at the	authorised centr	e of IDFC Mu	tual F	und.
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy	amount thereaf Daily(reinvest), Within 10 worki Crisil Liquid Fur Under Dividend The undistribut decision with re	ter. Weekly(reing days of and Index Option, direct portion agard to available.	invest), Monthly, F the receipt of th vidend will be dec of the income wi allability and adec	Periodic e redemptio clared subjectil remain in the	on request at the ct to availability he Option and b ming and freque	authorised centr	e of IDFC Mu plus and at d	tual F	und. ion of AMC / Trustee.
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy	amount thereaf Daily(reinvest), Within 10 worki Crisil Liquid Fur Under Dividend The undistribut decision with re Anurag Mittal (I Harshal Joshi (r	ter. Weekly(reing days of and Index Option, direct portion agard to avait managing to an anaging to	invest), Monthly, F the receipt of the vidend will be dec of the income wi allability and adec the fund since No the fund since Se	Periodic e redemptio clared subject Il remain in the	on request at the ct to availability of the Option and b ming and frequence 2015)	e authorised centr of distributable su e reflected in the	e of IDFC Mu plus and at d	tual F	und. ion of AMC / Trustee.
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Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the scheme	amount thereaf Daily(reinvest), Within 10 worki Crisil Liquid Fur Under Dividend The undistribut decision with re Anurag Mittal (I Harshal Joshi (I IDFC AMC Trus Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incept Returns more the	weekly(rei ing days of and Index Option, dived portion gard to ave managing to tee Compa Growth Opt Returns 8.22 8.86 NA 8.88 ion: Direct than 1 year at ture:	invest), Monthly, F the receipt of the vidend will be decof the income will ability and adect the fund since Nother fund since Sensy Limited to as at April 30 to a sect Plan Crisil Liquid Fund Index 7.97 8.78 8.62 8.74 t Plan: 1-Jan-13	Periodic e redemptio clared subject Il remain in the subject Il remain	con request at the control of the Option and being and frequest 2015) 2016 2017 2	e authorised centron of distributable sure reflected in the ncy of distribution of distributio	rplus and at d NAV, on an or n of dividend s Year wise Ak 93.95 9.319.279.44	tual Fi	und. ion of AMC / Trustee. g basis. The Trustee's e final. e Returns 9.38 8.45 8.19 8.45 8.19 8.45
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the scheme	amount thereaf Daily(reinvest), Within 10 worki Crisil Liquid Fur Under Dividend The undistribut decision with re Anurag Mittal (i Harshal Joshi (r IDFC AMC Trus Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incept Returns more tl (i) Load Struct Exit Load: N (ii) Actual experi	weekly(rei ing days of and Index Option, dived portion gard to ava managing to tee Compa rowth Opt Returns 8.22 8.86 NA 8.88 ion: Direct ture: NIL enses for the	invest), Monthly, Fithe receipt of the vidend will be decof the income wind ability and adect the fund since Nother fund since Sensy Limited ion as at April 30 act Plan Crisil Liquid Fund Index 7.97 8.78 8.62 8.74 t Plan: 1-Jan-13 are calculated on	Periodic e redemptio clared subject Il remain in the subject Il remain	ct to availability of the Option and bring and frequence (2015) (2015) ar Plan Crisil Liquid Fund Index 7.97 8.78 8.62 7.71 n: 4-Jun-08 ed annualised based	e authorised centron of distributable sure reflected in the ncy of distribution of distributio	e of IDFC Mu rplus and at d NAV, on an or n of dividend s Year wise At 9.319.279.44 14-15 FY 2013-14 Frowth IDFC Cash	tual Fi	und. ion of AMC / Trustee. g basis. The Trustee's e final. e Returns 9.38 8.45 8.19 8.45 9.38 8.75 9.70 9.70 9.70 9.70 9.70 9.70 9.70 9.70
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the scheme	amount thereaf Daily(reinvest), Within 10 worki Crisil Liquid Fur Under Dividend The undistribut decision with re Anurag Mittal (I Harshal Joshi (I IDFC AMC Trus Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incept Returns more ti (i) Load Struct Exit Load: N (ii) Actual expe	ter. Weekly(rei ing days of and Index Option, dived portion gard to ave managing to tee Compa Growth Opt Returns 8.22 8.86 NA 8.88 ion: Direct than 1 year a ture: NIL enses for than - 0.59%; BI circular results	invest), Monthly, Fithe receipt of the vidend will be decof the income will ability and adect the fund since Nother fund since Sensy Limited ion as at April 30 act Plan Crisil Liquid Fund Index 7.97 8.78 8.62 8.74 t Plan: 1-Jan-13 are calculated on the previous finance Direct Plan - 0.5	Periodic e redemptio clared subject Il remain in the subject Il remain	con request at the control of the Option and be ming and freque (2015) (e authorised centrol of distributable sure reflected in the ncy of distribution 8.318.238.03 FY 2015-16 FY 20 Crisil Liquid Fund Index assis	re of IDFC Mu replus and at d NAV, on an or n of dividend s Year wise At 9,319,279,44 IDFC Cash Ind Additiona re is no entry	tual Fi	und. ion of AMC / Trustee. g basis. The Trustee's e final. e Returns e.26 9.38 8.45 8.19 8.45 g - Growth
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the scheme Expenses of the Scheme	amount thereaf Daily(reinvest), Within 10 worki Crisil Liquid Fur Under Dividend The undistribut decision with re Anurag Mittal (I Harshal Joshi (I IDFC AMC Trus Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incept Returns more tl (i) Load Struct Exit Load: N (ii) Actual exper Regular Pla Pursuant to SEschemes. Hence	ter. Weekly(rei ing days of and Index I Option, dived portion gard to ava managing to tee Compa Growth Opt Dire Returns 8.22 8.86 NA 8.88 ion: Direct than 1 year atture: NIL enses for the in - 0.59%; Bl circular rect, the procest	invest), Monthly, Fithe receipt of the vidend will be decof the income will ability and adect the fund since Nother fund since Sensy Limited ion as at April 30 ect Plan Crisil Liquid Fund Index 7.97 8.78 8.62 8.74 t Plan: 1-Jan-13 are calculated on the previous finance of the previous fi	Periodic e redemptio clared subject Il remain in the subject Il remain	ct to availability of the Option and bring and freque (2015) (201	e authorised centrol of distributable sure reflected in the ency of distribution of distributi	re of IDFC Mu replus and at d NAV, on an or n of dividend s Year wise At 9.319.219-44 IDFC Cash Ind Additiona re is no entry policable.	tual Fi	und. ion of AMC / Trustee. g basis. The Trustee's e final. e Returns e.26 9.38 8.45 8.19 8.45 g - Growth
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the scheme Expenses of the Scheme Waiver of Load for Direct Applications Tax treatment for the	amount thereaf Daily(reinvest), Within 10 worki Crisil Liquid Fur Under Dividend The undistribut decision with re Anurag Mittal (i Harshal Joshi (r IDFC AMC Trus Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incept Returns more tl (i) Load Struct Exit Load: N (ii) Actual experience Regular Pla Pursuant to SEschemes. Hence Investors are actheir tax adviso The NAV of the	weekly(rei ing days of and Index Option, dived portion gard to ava managing to tee Compa rowth Opt Returns 8.22 8.86 NA 8.88 ion: Direct than 1 year a ture: NIL enses for the in - 0.59%; Bl circular re, the procedures to rei.	invest), Monthly, Fithe receipt of the vidend will be decord the income will all be the fund since Nother fund since Sensy Limited the fund since Sensy Limited since Sensy Limi	Periodic e redemptio clared subject Il remain in the subject Regula Returns 8.14 8.81 9.02 8.11 Regular Plar compounde cial year 2019 1%. Regular Plar compounde cial ye	con request at the control of the Option and being and freque (2015) (20	e authorised centrol of distributable sure reflected in the ncy of distribution FY 2015-16 FY 20 BIDFC Cash Fund - Dir - Corisil Liquid Fund Index assis e of Service Tax a sune 30, 2009, them is no longer appearant information (Section 1988). NAV will be pure. Www.amfiindia	re of IDFC Mu related and at d NAV, on an or nof dividend s Year wise Ak 9.319.279.44 14-15 FY 2013-14 Browth IDFC Cash IDFC Cash and Additional re is no entry plicable. SAI) and also blished in 2	tual Filiscretingoingshall be booluted as a second	und. ion of AMC / Trustee. g basis. The Trustee's e final. e Returns 9.38 9.38 8.45 e 2012-13 FY 2011-12 g - Growth if any):
Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy Name of the Fund Manager Name of the Trustee Company Performance of the scheme Expenses of the Scheme Waiver of Load for Direct Applications Tax treatment for the Investors (Unitholders) Daily Net Asset Value	amount thereaf Daily(reinvest), Within 10 worki Crisil Liquid Fur Under Dividend The undistribut decision with re Anurag Mittal (i Harshal Joshi (r IDFC AMC Trus Return (%) of G Period 1 Year 3 Years 5 Years Since Inception* *Date of Incept Returns more tl (i) Load Struct Exit Load: N (ii) Actual experience Regular Pla Pursuant to SEschemes. Hence Investors are actheir tax adviso The NAV of the	weekly(rei ing days of and Index Option, dived portion gard to ava managing to tee Compa rowth Opt Returns 8.22 8.86 NA 8.88 ion: Direct than 1 year of ture: NIL enses for the in - 0.59%; Bl circular re, the proce	invest), Monthly, Fithe receipt of the vidend will be decofor the income windability and adect the fund since Nother fund since Senty Limited ion as at April 30 and the fund since Senty Limited ion as at April 30 and the fund Index 7.97 8.78 8.62 8.74 t Plan: 1-Jan-13 and the calculated on the previous finance on the previous finance of the senty sent	Periodic e redemptio clared subject Il remain in the subject Regula Returns 8.14 8.81 9.02 8.11 Regular Plar compounde cial year 2019 1%. Regular Plar compounde cial ye	con request at the control of the Option and being and freque (2015) (20	e authorised centrol of distributable sure reflected in the ncy of distribution FY 2015-16 FY 20 BIDFC Cash Fund - Dir - Corisil Liquid Fund Index assis e of Service Tax a sune 30, 2009, them is no longer appearant information (Section 1988). NAV will be pure. Www.amfiindia	re of IDFC Mu related and at d NAV, on an or nof dividend s Year wise Ak 9.319.279.44 14-15 FY 2013-14 Browth IDFC Cash IDFC Cash and Additional re is no entry plicable. SAI) and also blished in 2	tual Filiscretingoingshall be booluted as a second	und. ion of AMC / Trustee. g basis. The Trustee's e final. e Returns 226 9.38 8.45 8.45 g - Growth if any): for Mutual Fund bendently refer to newspapers having

IDFC Cash Fund (IDFC-CF) (Contd.)

Scheme's Portfolio	Top 10 holdings of the Scheme as on April 30, 2016 is stated here below:	
holdings	Issuer	(%) NAV
	Government of India	11.51
	IDBI Bank Limited	9.03
	IndusInd Bank Limited	7.21
	Indiabulls Housing Finance Limited	5.41
	India Infoline Finance Ltd	4.52
	Small Industries Dev Bank of India	3.61
	Axis Bank Limited	3.61
	Tata Capital Financial Services Ltd	3.34
	Aditya Birla Finance Ltd	2.70
	The South Indian Bank Limited	2.26
	Monthly portfolio statement of the Scheme is hosted on website - http://www.idfcmf.com/Dov	wnloads.aspx
Exposure of the Scheme across various sectors (% of NAV):	11.51% 7.66% 6.22% 4.51% 3.15% 3.15% 2.25% 1.81% 1.80% 1	1.04% 0.91% 0.45% Services Comment Services

IDFC Asset Allocation Fund of Funds - Conservative Plan (IDFC-AAFF-CP) (An Open ended Fund of Fund Scheme)

Investment Objective	The primary objective of Scheme is to generate capital appreciation through investment in different mutual fur primarily local funds based on a defined asset allocation model. However, there can be no assurance that the investment of the scheme will be realized.					
Asset Allocation Pattern	Asset Class	Range of allocation (% of Net Assets)	Risk Profile			
of the scheme	Equity (Including Offshore Equity) Fund	10-15%	Low to Medium			
	Debt Fund (Including Liquid funds)	0-90%	Medium			
	Alternate (Including Gold/ Commodity Equity Funds)	0%	-			
	Money Market Securities	O-15%	Low			
	Asset class explanation:					
	 Equity Funds - It will primarily consist of allocation allocation (0-5% of net assets) to offshore emerging and the positioning of the fund. Within active local edcap strategies. Debt Funds and Liquid Funds - It will consist of alloc (including Gilt funds). The two key categories to which and long maturity funds. 	market equity funds, depending on the quantu uity funds the allocation can be to large cap, di ation to local debt funds and liquid funds with	um of allocation to equiversified, thematic or m different maturity profi			
	 Alternate - It will consist of allocations to offshor commodity equity funds are funds that would invest i activities. 					
	Currently the scheme can invest in Gold ETF/ Equity	ETF's only.				
	The scheme shall invest upto 15% of the net assets in Eq GDR's shall be in compliance with the requirement of Corporate Debt Securities – upto 10% of the net assets of	f ŠEBI circular dated September 26, 2007. G				
Investment Strategy	The primary objective of Scheme is to generate capital a on a defined asset allocation model covering both local an		itual fund schemes base			
	a) The shortlist will be created in two stens: First from the	universe of local fund managers, a shortlist of	gualifying fund manage			

- The shortlist will be created in two steps: First from the universe of local fund managers, a shortlist of qualifying fund managers will be selected whose schemes will be taken up for detailed review. The selection of mutual funds will be based on the quality of sponsors, stability of business, assets under management and performance across different asset classes. Secondly from the short-listed fund managers, the fund manager will carry out a review of different schemes in each asset class that have investment philosophy in line with the scheme's objectives and that are open for subscription. The fund manager will shortlist a series of schemes based on parameters such as performance of the scheme, investment objectives, investment strategy and assets under management. The list will also include ETFs wherever available. Higher consideration will be given for stable performance over medium term than near term out-performance. The shortlist will be reviewed and modified on an on-going basis. Final investments will only be made to schemes that are a part of this shortlist
- b) Decide the tactical asset allocation: Within the asset allocations mentioned above, the fund manager can carry out a tactical allocation by under weighting/ over weighting any of the asset classes. This will be based on the view of individual asset market and risk-return considerations. It can also happen on an ongoing basis due to mark-to-market movements in any of the asset classes. The fund will maintain asset allocation within +/- 5% of the target allocation of that portfolio. The scheme can thus be overweight, neutral or underweight in any of the asset classes. The asset allocation will be reviewed on a quarterly basis or in case mark-to-market movements take the allocations to beyond the permissible bands.
- c) Select schemes from the shortlist to invest: The fund manager will aim to create a portfolio through investments that are complementary to each other and enables it to diversify. The portfolio will be multi-manager in nature i.e. it will look to invest in

Year wise Absolute Returns

17.8 17.27 16.38

IDFC Asset Allocation Fund of Funds -Conservative Plan (IDFC-AAFF-CP) (Contd.)

schemes from different sponsors. The fund will select schemes from its shortlist. Selection of funds will be based on quantitative and qualitative factors. The fund manager will have detailed discussions with each of the short-listed fund managers to understand their fund management approach. The quantitative factors considered by the fund manager will include risk-adjusted return, information ratio and stability of performance relative to peer group. Multi-manager here indicates that the fund of fund proposes to invest in the schemes of different fund managers depending on the investment objective and performance of individual schemes in nature.

d) Monitor performance of funds: The fund manager will carry out detailed on-going review of the short-listed schemes and fund managers. This will include meetings with the fund managers to understand the background to their performance and to understand their portfolio positioning. The scheme will target stable allocations to fund managers that are offering consistency in performance with respect to benchmark and peer groups.

The domestic debt markets are maturing rapidly with liquidity emerging in various debt segments through the introduction of new instruments and investors. The actual percentage of investment in various fixed income schemes will be decided after considering the prevailing political conditions, the economic environment (including interest rates and inflation), the performance of the corporate sector and general liquidity and other considerations in the economy and markets. The Fund has put in place detailed Investment manual defining the prudential and concentration limits for the portfolio limits. The investment management team is allowed full discretion to make sale and purchase decisions within the limits established.

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on page no. 51

Risk Mitigation Factors

Please Refer Page No. 51

Plans / Option	Plan	Options & sub options available	Default option under the plan	Default dividend option
	Regular/ Direct*	Growth and Dividend	Growth	Reinvestment

*Direct Plans: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor

No. of Folios and AUM (As on April 30, 2016)

Folios - 244: AUM - Rs. 23.26 Cr.

Minimum Application Amount/ Number of Units

Applicable NAV

Please Refer Page No.52

Purchase	Additional Purchase	Repurchase
Rs. 5000 and in multiples of Re. 1 thereafter	Rs. 1000 and any amount thereafter	Rs. 500 and any amount thereafter
SIP - Rs. 1000 and in multiples of Re. 1 thereaf amount thereafter.	ter; SWP - Rs. 500 and in multiples of Re. 1	thereafter; STP (in) - Rs. 1000 and any

Despatch of Repurchase (Redemption) Request

Within 10 working days of the receipt of the redemption request at the authorised centre of IDFC Mutual Fund.

Benchmark Index **Dividend Policy**

CRISIL MIP Blended Index

Name of the Fund

Under Dividend Option, dividend will be declared subject to availability of distributable surplus and at discretion of AMC / Trustee. The undistributed portion of the income will remain in the Option and be reflected in the NAV, on an ongoing basis. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final. Punam Sharma (managing the fund since October 3, 2011)

Manager Name of the Trustee Meenakshi Dawar (managing the fund since September 7, 2015)

Company

IDFC AMC Trustee Company Limited

Performance of the scheme

Return (%) of G	rowth Opt	tion as at April 30), 2016		
Period	Direct Plan Regular Plan				
	Returns	Crisil MIP Blended Index	Returns	Crisil MIP Blended Index	
1 Year	6.28	7.15	5.68	7.15	5.04 4.4
3 Years	10.27	8.91	9.87	8.91	
5 Years	NA	8.71	9.51	8.71	FY 201

Returns more than 1 year are calculated on compounded annualised basis

15-16 FY 2014-15 FY 2013-14 FY 2012-13 FY 2011-12 9.47 8.81 IDFC Asset Allocation Fof - Conservative Reg - Growth Crisil MIP Blended Index *Date of Inception : Direct Plan : 3-April-13 Regular Plan : 11-Feb-10

Expenses of the Scheme

(i) Load Structure:

Exit Load: 1.50% if redeemed on or before 18 months from the date of allotment

(ii) Actual expenses for the previous financial year 2015-2016 (inclusive of Service Tax and Additional TER, if any): Regular Plan - 0.75%; Direct Plan - 0.25%.

(iii) Expense ratio of the underlying Scheme during previous financial year 2015 - 2016:

Name	(%) NAV
IDFC Cash Fund -Direct Plan -Growth	0.51
IDFC Super Saver Income Fund - Investment Plan - Direct Plan - Growth	1.09
IDFC Super Saver Income Fund - Medium Term Plan - Direct Plan - Growth	0.56
IDFC Sterling Equity Fund - Direct Plan - Growth	1.62
IDFC Dynamic Bond Fund - Direct Plan - Growth	0.74
IDFC Imperial Equity Fund - Direct Plan - Growth	1.15
IDFC Premier Equity Fund - Direct Plan - Growth	1.60

Waiver of Load for **Direct Applications** Tax treatment for the Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, there is no entry load for Mutual Fund schemes. Hence, the procedure for waiver of load for Direct Applications is no longer applicable

Investors (Unitholders)

Investors are advised to refer to the details in the Statement of Additional Information (SAI) and also independently refer to their tax advisor.

Daily Net Asset Value (NAV) Publication

The NAV of the Fund will be calculated on all Business Days. The NAV will be published in 2 daily newspapers having nationwide circulation and will also be updated on the AMFI website i.e. www.amfiindia.com by 10 a.m on next business day. The NAV can also be viewed on the website of the Mutual Fund i.e. www.idfcmf.com

IDFC Asset Allocation Fund of Funds -Conservative Plan (IDFC-AAFF-CP) (Contd.)

For Investor Grievances please contact	Please Refer Page No. 52	
Unitholders' Information	Please Refer Page No. 52	
Scheme's Portfolio	Top 10 holdings of the Scheme as on April 30, 2016 is stated here below:	
holdings	Issuer	(%) NAV
	IDFC Cash Fund -Direct Plan -Growth	35.76
	IDFC Super Saver Income Fund - Investment Plan - Direct Plan - Growth	32.28
	IDFC Super Saver Income Fund - Medium Term Plan - Direct Plan - Growth	11.07
	IDFC Sterling Equity Fund - Direct Plan - Growth	7.18
	IDFC Dynamic Bond Fund - Direct Plan - Growth	3.54
	IDFC Imperial Equity Fund - Direct Plan - Growth	3.34
	IDFC Premier Equity Fund - Direct Plan - Growth	3.03
	Monthly portfolio statement of the Scheme is hosted on website - http://www.idfcmf.com/Down	nloads.aspx
Exposure of the Scheme across various sectors (% of NAV) :	Net Current CBLO Assets, 0.36% 3.44% Mutual Func Units, 96.20	

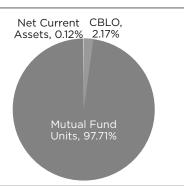
IDFC Asset Allocation Fund of Fund - Aggressive Plan (IDFC-AAFF-AP) (An Open ended Fund of Fund Scheme)

Investment Objective	The primary objective of Scheme is to generate capital primarily local funds based on a defined asset allocation of the scheme will be realized.						
Asset Allocation Pattern	Asset Class	Range of allocation (% of Net Assets)	Risk Profile				
of the scheme	Equity (Including Offshore Equity) Fund	45-50%	Medium to High				
	Debt Fund (Including Liquid funds)	0-45%	Medium				
	Alternate (Including Gold/ Commodity Equity Funds)	10-15%	Low to medium				
	Money Market Securities	O-15%	Low				
	Asset class explanation:	•					
	 Equity Funds - It will primarily consist of allocation allocation (0-5% of net assets) to offshore emerging and the positioning of the fund. Within active local eq cap strategies. 	market equity funds, depending on the quant	tum of allocation to equit				
	 Debt Funds and Liquid Funds - It will consist of alloc (including Gilt funds). The two key categories to which and long maturity funds. 						
	 Alternate - It will consist of allocations to offshore commodity equity funds are funds that would invest in activities. 						
	Currently the scheme can invest in Gold ETF/ Equity E	TF's only.					
	The scheme shall invest in equity ETF's upto 50% of the net assets. Investments in offshore funds i.e foreign se SEBI circular dated September 26, 2007. Gross Exposthe Scheme	ecurities, ADR's and GDR's shall be in complian	ce with the requirement of				
Investment Strategy	The primary objective of Scheme is to generate capital appreciation through investment in different mutual fund schemes b on a defined asset allocation model covering both local and offshore assets.						
	a) The shortlist will be created in two steps: First from the will be selected whose schemes will be taken up for d of sponsors, stability of business, assets under mana the short-listed fund managers, the fund manager winvestment philosophy in line with the scheme's object series of schemes based on parameters such as performance over medium term than near term out-passis. Final investments will only be made to schemes	etailed review. The selection of mutual funds v gement and performance across different as: ill carry out a review of different schemes in tives and that are open for subscription. The fu ormance of the scheme, investment objective ETFs wherever available. Higher considerati- performance. The shortlist will be reviewed an-	will be based on the quality set classes. Secondly from each asset class that have und manager will shortlist as, investment strategy and on will be given for stable on will be given for stable on will be given for stable.				
	b) Decide the tactical asset allocation: Within the asset allocation by under weighting/ over weighting any market and risk-return considerations. It can also hap asset classes. The fund will maintain asset allocation thus be overweight, neutral or underweight in any of the or in case mark-to-market movements take the allocated.	of the asset classes. This will be based on the pen on an ongoing basis due to mark-to-mark within +/-5% of the target allocation of that he asset classes. The asset allocation will be re-	e view of individual asse et movements in any of the portfolio. The scheme car				
	c) Select schemes from the shortlist to invest: The fun complementary to each other and enables it to divers schemes from different sponsors. The fund will se quantitative and qualitative factors. The fund mana managers to understand their fund management ap include risk-adjusted return, information ratio and indicates that the fund of fund proposes to invest in objective and performance of individual schemes in no	ify. The portfolio will be multi-manager in natu- lect schemes from its shortlist. Selection o ager will have detailed discussions with eac proach. The quantitative factors considered stability of performance relative to peer g the schemes of different fund managers dep	re i.e. it will look to invest in f funds will be based on h of the short-listed fund by the fund manager will roup. Multi-manager her				

IDFC Asset Allocation Fund of Fund -Aggressive Plan (IDFC-AAFF-AP) (Contd.)

1								
	managers. T understand	his will in their por	clude meetings wi tfolio positioning.	th the f	und managers to u	understand the bastable allocations	ackground to	rt-listed schemes and fund their performance and to anagers that are offering
	The domestic de new instruments considering the of the corporate detailed Investm	s and invented and	estors. The actual political conditions of the political conditions of the general liquidity all defining the productions.	percent s, the eco and ot dential a	age of investment onomic environment her considerations	in various fixed nt (including inter in the economy a imits for the portfo	income sche est rates and i and markets. olio limits. The	nrough the introduction of mes will be decided after nflation), the performance The Fund has put in place e investment management
Risk Profile of the Scheme					the possible loss o ors are summarized		read the SID	carefully for details on risk
Risk Mitigation Factors	Please Refer Pag	e No. 51						
Plans / Option	Plan	-	& sub options availal	ble		Default option u	nder the plan	Default dividend option
	Regular/ Direct*					Growth	1	Reinvestment
					through a Distribut		ie directly wi	th the Fund and is not
No. of Folios and AUM (As on April 30, 2016)	Folios - 916; AUI	M - Rs. 23	.03 Cr.					
Applicable NAV	Please Refer Pag	ge No. 52						
Minimum Application	Purchase			Addit	tional Purchase		Repurchase	!
Amount/ Number of Units	Rs. 5000 and in	multiples	of Re. 1 thereafter	Rs. 10	000 and any amou	nt thereafter	Rs. 500 and	l any amount thereafter
	SIP - Rs. 1000 ar amount thereaft		iples of Re.1 therea	fter; SW	/P - Rs. 500 and in	multiples of Re. 1	thereafter; S	TP (in) - Rs. 1000 and any
Despatch of Repurchase (Redemption) Request	Within 10 workir	ng days of	f the receipt of the	redemp	otion request at the	e authorised centi	re of IDFC Mu	itual Fund.
Benchmark Index	CRISIL Balanced	l Fund Ag	gressive Index					
Dividend Policy	The undistribute decision with reg	d portion gard to av	of the income will ailability and adequ	remain i ıacy, rate	n the Option and be timing and freque	e reflected in the	NAV, on an or	iscretion of AMC / Trustee. ngoing basis. The Trustee's shall be final.
Name of the Fund Manager			g the fund since O					
Name of the Trustee Company	IDFC AMC Trust			Соргон				
Performance of the	Return (%) of Gr	owth Opt	tion as at April 30,	2016		28.16_2	Year wise A	bsolute Returns
scheme	Period	Dir	ect Plan	Reg	gular Plan	20.10	22.32	
		Returns	Crisil Balanced Fund Aggressive Index	Returns	Crisil Balanced Fund Aggressive Index			8.11 8.18
-					0.00		_	5.42
	1 Year	1.91	0.66	1.37	0.66			
	1 Year 3 Years	1.91 12.34	0.66 9.66	1.37	9.66	-1.78		-3.09
						-1.78 -2.29 -3.61		
	3 Years	12.34	9.66	11.96	9.66	FY 2015 -16 FY 20	014 -15 FY 2013 - FoF - Aggressive - Dir	14 FY 2012 -13 FY 2011 -12
	3 Years 5 Years Since Inception* *Date of Inception	12.34 NA 10.06 on : Direc	9.66 7.6 9.07 t Plan : 1-Jan-13	11.96 9.69 9.98 Regular I	9.66 7.6 8.48 Plan: 11-Feb-10	FY 2015 -16 FY 20 IDFC Asset Allocation IDFC Asset Allocation	FoF - Aggressive - Dir	14 FY 2012 -13 FY 2011 -12 - Growth Crisil Balanced Fund
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Exposure of the Scheme across various sectors (% of NAV) :



IDFC Asset Allocation Fund of Fund - Moderate Plan (IDFC-AAFF-MP)

(An Open ended Fund of Fund Scheme)

Investment Objective	primarily local funds based on a defined asset allocation of the scheme will be realized.	tal appreciation through investment in diff model. However, there can be no assurance t	hat the investment objective		
Asset Allocation Pattern	Asset Class	Range of allocation (% of Net Assets)	Risk Profile		
of the scheme	Equity (Including Offshore Equity) Fund	25-30%	Low to Medium		
	Debt Fund (Including Liquid funds)	0-70%	Medium		
	Alternate (Including Gold/ Commodity Equity Funds)	5-10%	Low to medium		
	Money Market Securities	0-15%	Low		
	Asset class explanation: Equity Funds - It will primarily consist of allocation allocation (0-5% of net assets) to offshore emerging and the positioning of the fund. Within active local ecap strategies.	g market equity funds, depending on the qua	intum of allocation to equity		
	 Debt Funds and Liquid Funds - It will consist of allow (including Gilt funds). The two key categories to which and long maturity funds. 				
	Alternate - It will consist of allocations to offshore corequity funds are funds that would invest in securities of the securities of	f companies that deal in commodities/commo	d ETFs. Offshore commodity dities related activities.		
	Currently the scheme can invest in Gold ETF/ Equity	•			
	The scheme shall invest in equity ETF's upto 30% of t net assets. Investments in offshore funds i.e foreign s SEBI circular dated September 26, 2007. Gross Expo the Scheme	securities, ADR's and GDR's shall be in compli	ance with the requirement o		
Investment Strategy	The primary objective of Scheme is to generate capital a on a defined asset allocation model covering both local a		mutual fund schemes based		
	a) The shortlist will be created in two steps: First from the will be selected whose schemes will be taken up for of sponsors, stability of business, assets under man the short-listed fund managers, the fund manager investment philosophy in line with the scheme's objeseries of schemes based on parameters such as per assets under management. The list will also include performance over medium term than near term outbasis. Final investments will only be made to scheme.	detailed review. The selection of mutual fund agement and performance across different a will carry out a review of different schemes is ectives and that are open for subscription. The formance of the scheme, investment objective e ETFs wherever available. Higher considera performance. The shortlist will be reviewed a	s will be based on the qualit; asset classes. Secondly fron on each asset class that hav fund manager will shortlist, ves, investment strategy and ition will be given for stable		
	b) Decide the tactical asset allocation: Within the asset allocation by under weighting/ over weighting any market and risk-return considerations. It can also hap asset classes. The fund will maintain asset allocation thus be overweight, neutral or underweight in any of or in case mark-to-market movements take the allocation.	y of the asset classes. This will be based on open on an ongoing basis due to mark-to-main n within +/- 5% of the target allocation of the the asset classes. The asset allocation will be!	the view of individual asser ket movements in any of that portfolio. The scheme ca		
	c) Select schemes from the shortlist to invest: The furcomplementary to each other and enables it to diver schemes from different sponsors. The fund will squantitative and qualitative factors. The fund managers to understand their fund management a include risk-adjusted return, information ratio and indicates that the fund of fund proposes to invest in objective and performance of individual schemes in recomplete.	sify. The portfolio will be multi-manager in na select schemes from its shortlist. Selection snager will have detailed discussions with es approach. The quantitative factors considered d stability of performance relative to peer in the schemes of different fund managers d	ture i.e. it will look to invest in of funds will be based on ach of the short-listed func ed by the fund manager wi group. Multi-manager hen		
	d) Monitor performance of funds: The fund manager will carry out detailed on-going review of the short-listed schemes and fund managers. This will include meetings with the fund managers to understand the background to their performance and to understand their portfolio positioning. The scheme will target stable allocations to fund managers that are offering consistency in performance with respect to benchmark and peer groups.				
	Debt				
	The domestic debt markets are maturing rapidly with liquinstruments and investors. The actual percentage of investhe prevailing political conditions, the economic environg corporate sector and general liquidity and other consides investment manual defining the prudential and concent allowed full discretion to make sale and purchase decisions.	estment in various fixed income schemes will lonment (including interest rates and inflatic erations in the economy and markets. The Fixerion limits for the portfolio limits. The inve	pe decided after considering on), the performance of the and has put in place detailed		
Risk Profile of the Scheme	ne Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for deta factors before investment. Scheme specific Risk Factors are summarized on page no. 51				
Risk Mitigation Factors	Please Refer Page No. 51				
Risk Mitigation Factors Plans / Option	Please Refer Page No. 51 Plan Options & sub options available	Default option under the plan	Default dividend option		

for investors who route their investments through a Distributor

Purchase								
Purchase	ige No. 52			·				
	Please Refer Page No. 52							
Rs. 5000 and ir				onal Purchase		Repurchase		
		of Re. 1 thereafte		00 and any amou		Rs. 500 and any amount thereafter		
amount thereaf	SIP - Rs. 1000 and in multiples of Re. 1 thereafter; SWP - Rs. 500 and in multiples of Re. 1 thereafter; STP (in) - Rs. 1000 and any amount thereafter.							
Within 10 working days of the receipt of the redemption request at the authorised centre of IDFC Mutual Fund.								
Under Dividend Option, dividend will be declared subject to availability of distributable surplus and at discretion of AMC / Trustee. The undistributed portion of the income will remain in the Option and be reflected in the NAV, on an ongoing basis. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of distribution of dividend shall be final.								
Meenakshi Daw	ar (manag	ing the fund sinc						
Return (%) of G	rowth Opt	ion as at April 30), 2016			Year wise Absolute Returns		
Period	Dire	ect Plan	Reg	ular Plan	22.46	21.91		
	Returns	Crisil MIP Blended Index	Returns	Crisil MIP Blended Index		16.38		
1 Year	4.69	7.15	4.13	7.15		9.29 9.28 9.80		
3 Years	11.19	8.91	10.81	8.91	5.47	6.40 7.44 5.26		
5 Years	NA	8.71	9.96	8.71		2014 -15 FY 2013 -14 FY 2012 -13 FY 2011 -12		
Since Inception*	10.12	9.09	9.77	8.37	_	n FoF - Moderate - Dir - Growth		
*Date of Incept	ion : Direc	t Plan : 26-Feb-13	3 Regular	Plan : 11-Feb-10	IDFC Asset Allocation	n FoF - Moderate - Reg - Growth Crisil MIP Blended Index		
		are calculated on	compoun	ded annualised b	asis			
* *					6 11			
						and Additional TED if any 2		
(ii) Actual expenses for the previous financial year 2015-2016 (inclusive of Service Tax and Additional TER, if any):								
			1.09					
· ·			0.32					
			1.62					
			1.60					
			1.15					
			0.74					
Goldman Sach gold ETF (Gold Bees)			1.00					
Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/ 09 dated June 30, 2009, there is no entry load for Mutual Fund schemes. Hence, the procedure for waiver of load for Direct Applications is no longer applicable.								
Investors are advised to refer to the details in the Statement of Additional Information (SAI) and also independently refer to								
The NAV of the Fund will be calculated on all Business Days. The NAV will be published in 2 daily newspapers having								
NAV can also be	viewed on					om by 10 a.m on next business day. Th		
			70. 2010 :	a ababa - Ur - Ur - Ur				
iop io noldings	or the Sch			s stated nere belo	ow:	(%) NAV		
IDEC Super Save	er Income F			ect Plan - Growth		29.00		
				section Growen		28.36		
						12.28		
IDFC Premier E	quity Fund	- Direct Plan - Gr	owth			9.81		
IDFC Imperial E	quity Fund	I-Direct Plan - Gro	owth			7.38		
IDFC Dynamic I	Bond Fund	-Direct Plan - Gr	owth			5.61		
Goldman Sach gold ETF (Gold Bees) 6.61								
Net Current CBLO, Assets 0.45% 1.40%								
	Under Dividend The undistribut decision with re Punam Sharma Meenakshi Daw IDFC AMC Trus Return (%) of General Period 1 Year 3 Years 5 Years 5 Years 5 Years 5 Years 5 Years 5 Ince Inception* *Date of Inception* *Date of Inception* Exit Load: 1 (ii) Load Structory Exit Load: 1 (iii) Expense ra IDFC Super IDFC Mone; IDFC Mone; IDFC Premi IDFC Imperion IDFC Imperion IDFC Sterling Exchemes. Hencion Investors are active tax advisory Please Refer Patrop 10 holdings IDFC Super Savi IDFC Money Maid IDFC Sterling Eider Premier Eider IDFC Imperial Eider Dynamic Goldman Sach Goldm	Under Dividend Option, dir The undistributed portion decision with regard to ave Punam Sharma (managing Meenakshi Dawar (managing Meenakshi Dawar (managing IDFC AMC Trustee Compared Period Direct Returns (%) of Growth Optical Period (%) 10.12 *Date of Inception: Direct Returns more than 1 year of the Compared Period (%) 10.12 *Date of Inception: Direct Returns more than 1 year of the Compared Period (%) 10.12 *Date of Inception: Direct Compared Period Period Period (%) 10.12 *Date of Inception: Direct Compared Period	The undistributed portion of the income widecision with regard to availability and adec Punam Sharma (managing the fund since Meenakshi Dawar (managing the fund since IDFC AMC Trustee Company Limited Return (%) of Growth Option as at April 30 Period Direct Plan Returns Crisil MIP Blended Index 1 Year 4.69 7.15 3 Years 11.19 8.91 5 Years NA 8.71 Since Inception* 10.12 9.09 *Date of Inception: Direct Plan: 26-Feb-13 Returns more than 1 year are calculated on (i) Load Structure: Exit Load: 1.50% if redeemed on or bef (ii) Actual expenses for the previous finan Regular Plan - 0.75%; Direct Plan - 0.2 (iii) Expense ratio of the underlying Schen IDFC Super Saver Income Fund - Invest IDFC Money Manager Treasury - Direct Plan IDFC Premier Equity Fund - Direct Plan IDFC Imperial Equity Fund - Direct Plan IDFC Dynamic Bond Fund - Direct Plan IDFC Dynamic Bond Fund - Direct Plan IDFC Money Monager Treasury - Direct Plan IDFC Imperial Equity Fund - Direct Plan IDFC Imperial Equity Fund - Direct Plan IDFC Dynamic Bond Fund - Direct Plan IDFC Imperial Equity Fund - Direct Plan IDFC Imperial Equity Fund - Direct Plan IDFC Dynamic Bond Fund - Direct Plan IDFC Sterling Equity Fund - Direct Plan IDFC Imperial Equity Fund - Direct Plan - Ground IDFC Imperial Equity Fund - Direct Plan - Ground IDFC Imperial Equity	Under Dividend Option, dividend will be declared sub. The undistributed portion of the income will remain in decision with regard to availability and adequacy, rate Punam Sharma (managing the fund since October 3, Meenakshi Dawar (managing the fund since September IDFC AMC Trustee Company Limited Return (%) of Growth Option as at April 30, 2016 Period Direct Plan Regular Returns Blended Index 1 Year 4.69 7.15 4.13 3 Years 11.19 8.91 10.81 5 Years NA 8.71 9.96 Since Inception* 10.12 9.09 9.77 *Date of Inception: Direct Plan: 26-Feb-13 Regular Returns more than 1 year are calculated on compount (i) Load Structure: Exit Load: 1.50% if redeemed on or before 18 more (ii) Actual expenses for the previous financial year 2 Regular Plan - 0.75%; Direct Plan - 0.25%. (iii) Expense ratio of the underlying Scheme during IDFC Super Saver Income Fund - Investment Plan IDFC Super Saver Income Fund - Investment Plan IDFC Money Manager Treasury - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Noney Bond Fund - Direct Plan - Growth IDFC Noney Bond Fund - Direct Plan - Growth IDFC Noney Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Sterling Scheme Schemes Hence, the procedure for waiver of load for Investors are advised to refer to the details in the Statheir tax advisor. Please Refer Page No. 52 Please Refer Page No. 52 Please Refer Page No. 52 Top 10 holdings of the Scheme as on April 30, 2016 is Issuer IDFC Super Saver Income Fund - Investment Plan - Direct Dynamic Bond Fund - Direct Plan - Growth IDFC Tynemic Equity Fund - Direct Plan - Growth IDFC Sterling Equity Fund - Direct Plan - Growth IDFC Premier Equity Fund - Direct Plan - Growth IDFC Imperial Equity Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - G	Under Dividend Option, dividend will be declared subject to availability The undistributed portion of the income will remain in the Option and decision with regard to availability and adequacy, rate, timing and freque Punam Sharma (managing the fund since October 3, 2011) Meenakshi Dawar (managing the fund since September 7, 2015) IDFC AMC Trustee Company Limited Return (%) of Growth Option as at April 30, 2016 Period Direct Plan Regular Plan Returns Crisil MIP Blended Index 1 Year 4.69 7.15 4.13 7.15 1 Year 4.69 7.15 4.33 7.15 1 Years NA 8.71 9.96 8.71 Since Inception 10.12 9.09 9.77 8.37 *Date of Inception: Direct Plan: 26-Feb-13 Regular Plan: 11-Feb-10 Returns more than 1 year are calculated on compounded annualised by (i) Load Structure: Exit Load: 1.50% if redeemed on or before 18 months from the dat (ii) Actual expenses for the previous financial year 2015-2016 (inclusive Regular Plan - 0.75%; Direct Plan: 0.25%. (iii) Expense ratio of the underlying Scheme during previous financial DIFC Super Saver Income Fund - Investment Plan - Direct Plan - Growth IDFC Sterling Equity Fund - Direct Plan - Growth IDFC Imperial Equity Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan - Growth IDFC Dynamic Bond Fund - Direct Plan	Under Dividend Option, dividend will be declared subject to availability of distributable surface and of the income will remain in the Ootion and be reflected in the decision with regard to availability and adequacy, rate, timing and frequency of distribution be decision with regard to availability and adequacy, rate, timing and frequency of distribution with the decision with regard to availability and adequacy, rate, timing and frequency of distribution because of the decision with regard to availability and adequacy, rate, timing and frequency of distribution with the decision with regard to availability and adequacy, rate, timing and frequency of distribution with the decision with regard to availability and adequacy, rate, timing and frequency of distribution with the decision with the de		

The primary objective of the scheme is to seek to generate long term capital appreciation with relatively lower volatility through systematic allocation of funds into equity and equity related instruments; and for defensive purposes in equity derivatives. The secondary objective of the scheme will be to generate income and capital appreciation through investment in Debt & Money Market instruments.

There is no assurance or guarantee that the objectives of the scheme will be realized.

Asset Allocation Pattern of the scheme

n	Asset Class	Range of allocation (% of Net Assets)	Risk Profile
	Equities & Equity related instruments	65 - 100	Medium to High
	Equity Derivatives	0 - 35	Low to medium
	*Debt securities & Money Market Instruments (including Cash & Cash equivalent)	0 - 35	Low to medium

*If the Scheme decides to invest in securitised debt, it is the intention of the Investment Manager that such investments will not normally, exceed 15% of the corpus of the Scheme.

Note: Investors may note that securities, which endeavour to provide higher returns typically, display higher volatility. Accordingly, the investment portfolio of the Scheme would reflect moderate to high volatility in its equity and equity related investments and low to moderate volatility in its debt and money market investments.

Investment in debt derivatives - up to 10% of the net assets of the Scheme

Gross Exposure to Repo of Corporate Debt Securities - up to 10% of the net assets of the Scheme

Investments in ADRs and GDRs issued by Companies in India and foreign securities as permitted by SEBI regulations – upto 50% of the net assets of the scheme. However, the scheme shall restrict exposure to ADR/GDR to 20% of the net assets.

Investments in foreign securities shall be in compliance with the requirement of SEBI circular dated September 26, 2007.

The total exposure to equity, debt and derivative positions on a gross basis will not exceed 100% of the net assets of the scheme.

The scheme shall not invest in Credit Default Swaps (CDS), and shall not undertake short selling and securities lending & borrowing.

Investment Strategy

The scheme aims to dynamically manage equity and debt exposure in the portfolio. We are of the belief that such strategy will minimize the risk and optimize the risk return proposition for a long term investor.

The extent of equity exposure would be guided by an underlying quantitative model. The balance will be invested in debt and money market securities. The fund managers will follow a passive investment strategy and take equity exposure depending on opportunities available at various points in time based on the month-end weighted average PE ratio and 200 Day Moving Averages of the Nifty 50 Index.

Equity exposure:

Equity market exposure will be taken as per the quantitative model outputs. These exposures will then be passively maintained by tracking any of the market indices (subject to tracking error). The Scheme will endeavour to invest in stocks in a proportion that it is as close as possible to the weightages of these stocks in the underlying Index, taking into account the change in weights of stocks in the index as well as the incremental collections/redemptions from the Scheme.

The index to be invested in (tracked) will be determined on relative valuation of indices (month-end weighted average P/E ratio of the respective index) amongst themselves. The scheme proposes to track (subject to tracking error) Nifty 50 and Nifty Next 50 indices as its investment universe. The Scheme will switch between indices when the current ratio of the indices' PE ratios (PE of Nifty 50 /PE of Nifty Next 50) is above or below its 18 month standard deviation.

Debt exposure:

The scheme shall invest in various types of permitted debt and money market securities (including G-Sec) across maturities. The allocation to various types of debt / money market securities would be based on the fund manager's view on interest rates and the market conditions.

Use of equity derivatives:

Under normal circumstances, the scheme shall primarily invest in equity and equity related instruments in the range of 65% to 100% and fixed income securities including money market instruments in the range of 0% to 35% for capital appreciation. The scheme will vary its investment in equity and equity related instruments and move towards exposure to equity derivatives when it needs to bring down the equity exposure below 65% depending upon the quantitative model.

In the periods where the model indicates a bullish market, the exposure of the scheme in equity and equity related instruments will increase of up to 100%. However, if the market movement reflects a bearish tint, the scheme will restrict its investment in equity to 65% and if necessary shall hedge this equity exposure in underlying stocks up to the extent of 35% of the portfolio by taking offsetting position in the derivative segment, therefore resulting into an equity market exposure going below 65% bringing it down up to 30%. In such a scenario the balance will be invested into debt market instruments.

Determining the equity exposure:

A quantitative model will be used to determine the exposure in equity and debt markets. The portfolio shall be rebalanced on the last working day of the second week of every month.

The quantitative model approach used to determine the equity and debt allocation employs valuation and momentum factors namely month-end weighted average P/E Ratio and 200 Day Moving Averages ("DMA") of Nifty 50 index. Valuation (P/E ratio) is used to determine whether markets are cheap or expensive relative to their 10 year history. We believe that the P/E ratio captures broader market valuations very well and thus helps judge market cycles while the moving average (200 DMA) help determine near term market sentiment.

The equity exposure of the scheme's portfolio will be determined as follows:

If Nifty Index weighted average PE is	Equity Component	of the portfolio	Debt Component of the Portfolio	
	If 200 DMA <spot index<="" th=""><th>If 200 DMA > Spot Index</th><th>If 200 DMA <spot index<="" th=""><th>If 200 DMA > Spot Index</th></spot></th></spot>	If 200 DMA > Spot Index	If 200 DMA <spot index<="" th=""><th>If 200 DMA > Spot Index</th></spot>	If 200 DMA > Spot Index
Below 13.7	100%	65-83%	0%	17-35%
13.7-15.7	83-100%	48-65%	0-17%	35%
15.7-18.4	65-83%	30-48%	17-35%	35%
18.4-21.3	48-65%	30%	35%	35%
Above 21.3	30-48%	30%	35%	35%

Data for the Price-to-Earnings Ratio (PE ratio) of the indices will be obtained from the stock exchanges or any other reputed agency(ies). The Price will reflect the closing market price on the stock exchanges for that day. The undiluted Earnings Per Share (EPS) will reflect the trailing earnings of the most recent four guarters of each of the companies on the index.

Conditions under which the P/E ratio bands may be varied

The PE ratio band and the corresponding asset allocation may be varied under the following circumstances:

- if there is a structural change in the economy for instance, if the projected growth of the economy experiences a fundamental alteration. This is because the PE ratio has to be viewed in the context of the economy's growth projections
- 2. if the economy transitions into a different interest rate regime, as the PE ratio is closely intertwined with the underlying interest rate structure prevailing in the economy

IDFC Dynamic Equity Fund (IDFC-DEF) (Contd.)

if accounting standards change and/or new ways of reporting earnings arise, as this could then result in a one-time, fundamental shift in the PE ratios when the Trustees believe that special and unanticipated circumstances arise which necessitate varying the table in the interest of investors Currently, the scheme proposes to track (subject to tracking error) Nifty 50 and Nifty 50 Junior as its investment universe. However, the AMC and/or the Trustee retain the right to consider S&P BSE Sensex and/or Nifty Midcap as well for this The AMC believes that economic and fundamental variables vary in their ability to judge asset markets. Having rigorously back-tested our models and analyzed the results of the same, it believes that the indices tracked, the PE ratio and the momentum indicator are prime variables to determine the scheme's equity allocation in the current environment. However, as the market cycles proceed with domestic and international market developments, additional or alternate variables may have a greater ability to judge market movements or the Nifty 50 may become irrelevant / cease to exist. In this regard, the trustee reserves the right to change the variables used in determining the final equity allocation and the indices tracked. In terms of the prevailing regulations, such changes are considered as change in fundamental attributes of the scheme. Accordingly, in case of any such change(s), the procedure outlined in the paragraph on Fundamental Attributes below, shall be Risk Profile of the Scheme Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized on page no. 51 **Risk Mitigation Factors** Please Refer Page No. 51 Plans / Option Plan Options & sub options available Default option under the plan Default dividend option Growth and Dividend (Payout, Regular/ Direct^a Growth Reinvestment Reinvestment & Sweep) *Direct Plans: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the fund and is not available for investors who route their investments through a Distributor No. of Folios and AUM Folios - 18710; AUM - Rs. 639.11 Cr. (As on April 30, 2016) Applicable NAV Please Refer Page No. 52 Minimum Application Purchase Additional Purchase Repurchase Amount/ Number of Units Rs. 5000 and in multiples of Re. 1 thereafter | Rs. 1000 and any amount thereafter Rs. 500 and any amount thereafter SIP - Rs. 1000 and in multiples of Re. 1 thereafter; SWP - Rs. 500 and in multiples of Re. 1 thereafter; STP - Rs. 1000 and in multiples of Re. 1 thereafter Despatch of Repurchase Within 10 working days of the receipt of the redemption request at the authorized centre of IDFC Mutual Fund. (Redemption) Request Benchmark Index Nifty 50 Index & Crisil Balanced Fund Aggressive Index **Dividend Policy** Dividend declaration and distribution shall be in accordance with SEBI Regulations as applicable from time to time. The AMC reserves the right to declared dividend from time to time, depending on availability of distributable surplus Name of the Fund Manager Equity portion - Punam Sharma (managing the fund since October 10, 2014) & Meenakshi Dawar (managing the fund since September 7, 2015). Debt portion - Arvind Subramanian (managing the fund since November 9, 2015). Name of the Trustee Company IDFC AMC Trustee Company Limited Performance of the Return (%) of Growth Option as at April 30, 2016 Year wise Absolute Returns NA - The Scheme scheme has not completed one year. Scheme Name **IDFC Dynamic Equity** Nifty 50 Crisil Balanced **IDFC Dynamic Equity** Crisil Balanced Niftv 50 Fund - Reg - Growth Fund - Dir - Growth Fund Aggressive Fund Aggressive Index Index Index Index 2.29 -4.05 0.84 -4.05 1 Year 0.66 0.66 NA 9.8 9.66 NA 9.8 9.66 3 Years 5 Years NA 6.42 7.6 NA 6.42 7.6 Since Inception 5.31 -0.08 3.89 3.86 -0.08 3.89 FY 2015-16 -0.54 .54 -1.95 IDFC Dynamic Equity Fund - Dir - Growth IDFC Dynamic Equity Fund - Reg - Growth Crisil Balanced Fund Aggressive Index *Date of Inception: Direct Plan: 10-Oct-14 Regular Plan: 10-Oct-14 Returns more than 1 year are calculated on compounded annualised basis Expenses of the Scheme Load Structure: Exit Load: In respect of each purchase of Units if redeemed/switched out within 18 months from the date of allotment: - For 10% of investment · Nil - For remaining investment: 1.5% If redeemed/switched out after 18 months from the date of allotment: NiL Actual Expenses for the previous financial year 2015-2016 (inclusive of Service Tax and Additional TER, if any): Regular Plan - 2.67%; Direct Plan - 1.19% Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/ 09 dated June 30, 2009, there is no entry load for Mutual Fund Waiver of Load for **Direct Applications** schemes. Hence, the procedure for waiver of load for Direct Applications is no longer applicable. Tax treatment for the Investors are advised to refer to the details in the Statement of Additional Information (SAI) and also independently refer to Investors (Unitholders) **Daily Net Asset Value** The NAV of the Fund will be calculated on all Business Days. The NAV will be published in two daily newspapers having nationwide

circulation and will also be updated on the AMFI website i.e.

(NAV) Publication

IDFC Dynamic Equity Fund (IDFC-DEF) (Contd.)

For Investor Grievances please contact	Please Refer Page No. 52				
Unitholders' Information	Please Refer Page No. 52				
Portfolio Turnover Ratio [for the period May 1, 2015 to April 30, 2016]	5.13 Portfolio Turnover Ratio is calculated as lower of purcha Fixed Income securities and Equity derivatives).	ase or sale during the period / Average A	AUM for the last one year (includes		
Scheme's Portfolio	op 10 holdings of the Scheme as on April 30, 2016 is stated here below:				
holdings	Company	Industry	(%) NAV		
	Infosys Limited	Software	5.47		
	HDFC Bank Limited	Banks	5.07		
	ITC Limited	Consumer Non Durables	4.15		
	Housing Development Finance Corporation Limited	Finance	3.86		
	Reliance Industries Limited	Petroleum Products	3.68		
	ICICI Bank Limited	Banks	3.14		
	Tata Consultancy Services Limited	Software	3.06		
	Larsen & Toubro Limited	Construction Project	2.34		
	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	2.00		
	Tata Motors Limited	Auto	1.80		
	Monthly portfolio statement of the Scheme is hosted on	website - http://www.idfcmf.com/Dov	vnloads.aspx		
Exposure of the Scheme across various sectors (% of NAV):	19.07% 10.98% 7.32% 7.25% 6.43% 4.85	2.34% 2.02% 1.87% 1.64% 0.52%	0.49% 0.26%		
	Financial Services TI Automobile Consumer Goods	Construction Cement & Cement Broducts Telecom Metals Entertainment	Services Industrial Manufacturing		

IDFC Corporate Bond Fund (IDFC CBF)

(An Open Ended Income Fund)

		The Fund seeks to provide steady income and capital appreciation by investing primarily in corporate debt securities across maturities and ratings.				
	Disclaimer: There is no assurance or guarantee that the objectives of the s	scheme will be rea	alised.			
Asset Allocation	The asset allocation under the scheme will be as follows:					
	Instrument	Indicative Allocation (% of Net Asset)		Risk Profile		
		Maximum	Minimum			
	Corporate Debt (including securitised debt) across maturities and ratings	80	100	Medium to High		
	Money Market Instruments including treasury bills and cash management bills	0	20	Low to Medium		
	The Scheme will not have weighted average portfolio maturity of more th	an 5 years.				
	Investment in Securitised Debt - up to 50% of the Net Assets of the Scheme.					
	Investment in Foreign Debt Instruments - up to 50% of the Net Assets of the Scheme.					
	Investment in Derivatives – up to 50% of the Net Assets of the Scheme.					
	Gross Exposure to Repo of Corporate Debt Securities - up to 10% of the Net Assets of the Scheme.					
	Investment in Securities lending - up to 20% of the net assets with maximum single party exposure restricted to 5% of the net assets.					
	The Schemes may engage in short selling of securities in accordance with the applicable guidelines / regulations.					
The cumulative gross exposure through repo transactions in corporate debt securities along with equity, del not exceed 100% of the net assets of the Scheme.			ot and derivatives shall			
	The scheme shall not invest in Government Securities, State Developmen the scheme may invest in Treasury Bills (T-Bills) and Cash Management Bi					
Investment Strategy The Scheme will primarily invest in securities issued by corporate (both private sector and public sectors) financial institutions across maturities / yield curve and ratings. It will look for opportunities from credit spre of available corporate bonds.						
	The Scheme will not have weighted average portfolio maturity of more than 5 years					
	The general maturity range for the portfolio will be determined after con environment (including interest rates and inflation), the performance of t considerations in the economy and markets.					

Risk Profile of the Scheme	factors before inve	estment. Scheme specific Ris	k Factors are sur	nmarized below.		SID carefully for details on risk
		ing a holistic risk managemei ocess involves identifying & r				vith investing in debt markets. tools.
Risk Mitigation Factors	The Fund has ider risks.	ntified following risks manag	ement strategies	, which are embedded in t	he investr	ment process to manage such
		Risk Description		Risk Mitiga	nts/Mana	gement Strategy
	the Scheme's N generally increa decrease as inte generally fluctua than do short-t volatile leading	securities, changes in interes Net Asset Value as the pri ase as interest rates declir erest rates rise. Prices of lon ate more in response to inte erm securities. Indian debt to the possibility of price r income securities and the le NAV.	ces of securities ne and generally g-term securities rest rate changes markets can be novements up o	endeavor to increase its whereas if the interest to debt securities wil thereby mitigating risk	investme rates are e th longer	rio the Fund Managers will nt in money market securities expected to fall the allocation maturity will be increased ent.
	near to its valu measure of liqui and the offer pr	ketability Risk e ease with which a security lation Yield-To-Maturity (YT dity risk is the spread betw ice quoted by a dealer. Liqu the Indian fixed income mark	M). The primary een the bid price idity risk is today	bonds and money mark for government secur short maturity corpora case of medium to lon risk is today characteri	ket instrur ities, mon te bonds i g maturit stic of the endeavor	rnment securities, corporate ments. While the liquidity risk ney market instruments and may be low, it may be high in y corporate bonds. Liquidity Indian fixed income market. It to minimise liquidity risk by uid market.
	fixed income sectimely principal Because of this yield above thos sovereign obligation of a fixed in the changes in tactual event of control of the control	efault risk refers to the risk tourity may default (i.e., will bland interest payments or risk corporate debentures are offered on Government Seations and free of credit rincome security will fluctuate he perceived level of credit idefault. The greater the credied for someone to be com	e unable to make on the security) e sold at a highe curities which are sk. Normally, the e depending upor risk as well as any it risk, the greate	company specific risks also be studied. In orrassessment of the is undertaken to review it and asset quality. A det off balance sheet expodisclosure standards with financial risk of the podebt instruments, the f	. Manager der to assissuer's firms ability to ailed evalues ares, no will also be tential borund will e	will be used for identifying ment's past track record will sess financial risk a detailed nancial statements will be undergo stress on cash flows uation of accounting policies, tes, auditors' comments and a made to assess the overall rrower. In case of securitized nsure that these instruments
	received from the additional incominterest" compo	isk to the interest rate levels at the securities in the Scheme a me from reinvestment is nent. The risk is that the rate the reinvested may be lower the	re reinvested. The the "interest or e at which interim	received on debt inst portion of the portfolio	ruments,	ed to the extent of coupons which will be a very small
	As and when the Scheme trades in the derivatives market there are risk factors and issues concerning the use of derivatives that Investors should understand. Derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds. The use of a derivative requires an understanding rate swaps and other cases.			sportfolio balancing a Swaps will be done with approved ISDA agreem off of cash flow and de as per international best rate swaps and other de local (RBI and SEBI) reg	nd hedging the approvents. Markents. Markents fault provents to practice arivative in	g derivative instruments for ng purposes. Interest Rate ed counter parties under pre k to Market of swaps, netting ision clauses will be provided on a reciprocal basis. Interest nstruments will be used as per uidelines.
Plans and Options	Plan	Options & Sub options avai	lable	Default options under th	e plan	Default Dividend option
	Regular & Direct*	Growth, Dividend-Monthly, Half Yearly, Annual & Perioc		Growth		Annual Dividend
		ct Plan is only for investors wh route their investments throu		scribe Units in a Scheme di	rectly with	n the Fund and is not available
No. of Folios and AUM	+	1 - Rs. 1,905.53 Cr.				
(As on April 30, 2016) Applicable NAV (after the scheme opens for repurchase and sale)	Please refer page no. 52					
Minimum Application	Purchase		Additional Purc		Redemp	
Amount/ Number of Units	Rs. 5,000 and in r	•		ny amount thereafter	Rs. 500	and any amount thereafter
		count balance is less than Rs. I in multiples of Re. 1 thereafte		and in multiples of Re. 1 th	ereafter; S	TP - Rs. 1000 and in multiples
Despatch of Repurchase (Redemption) Request	Within 10 working	Within 10 working days of the receipt of the redemption request at the authorised centre of IDFC Mutual Fund.				

IDFC Corporate Bond Fund (IDFC CBF) (Contd.)

Benchmark Index	CRISIL Short Term Bond Fund Index			
Dividend Policy	Dividend declaration and distribution shall be in accordance with SEBI Regulations as applicable from time to time. The AMC reserves the right to declared dividend from time to time, depending on availability of distributable surplus.			
Name of the Fund Manager	Anurag Mittal (managing the fund since January 12, 2016)			
Name of the Trustee Company	IDFC AMC Trustee Company Limited			
Performance of the scheme	NA			
Expenses of the scheme	 (i) Load Structure: Entry load: Nil (ii) Exit load: 0.25% if redeemed/switched out within 3 months from the date of allotment 			
Waiver of Load for Direct Applications	Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/ 09 dated June 30, 2009, there is schemes. Hence, the procedure for waiver of load for Direct Applications is no longer applications.	no entry load for Mutual Fund able.		
Tax treatment for the Investors (Unitholders)	Investors are advised to refer to the details in the Statement of Additional Information (SAI) their tax advisor.	and also independently refer to		
Daily Net Asset Value (NAV) Publication	The NAV of the Fund will be calculated on all Business Days. The NAV will be published in 2 daily newspapers having nationwide circulation and will also be updated on the AMFI website i.e. www.amfiindia.com by 9.00 P.M. on all business days The NAV can also be viewed on the website of the Mutual Fund i.e. www.idfcmf.com			
For Investor Grievances please contact	Please Refer Page No. 52			
Unitholders' Information	Please Refer Page No. 52			
Scheme's Portfolio	Top 10 holdings of the Scheme as on April 30, 2016 is stated here below:			
holdings	Issuer	(%) NAV		
	Power Finance Corporation Limited	11.14		
	Rural Electrification Corporation Limited	10.43		
	National Bank For Agriculture and Rural Development	10.38		
	Power Grid Corporation of India Limited	10.13		
	Larsen & Toubro Limited	7.10		
	Mahindra & Mahindra Financial Services Limited	6.58		
	HDB Financial Services Ltd	6.35		
	Mahindra Vehicle Mfg Ltd	5.26		
	Bajaj Finance Limited	5.23		
	LIC Housing Finance Limited	5.02		
	Monthly portfolio statement of the Scheme is hosted on website - http://www.idfcmf.com/Dow	rnloads.aspx		
Exposure of the Scheme across various sectors (% of NAV):	19.95% 18.74% 10.73% 7.10% 5.26 10.73% 7.10% 5.26 10.73% 7.10% 5.26	Ц		

COMPARISON OF EQUITY / INCOME SCHEMES WITH OTHER SCHEMES OF IDFC MUTUAL FUND IS AS UNDER

FOUITY

Scheme Name	Differentiators
IDFC Classic Equity Fund	Market cap: Diversified. Sector. Bias: Diversified. Portfolio consists of Core & Satellite strategies. Core part predominantely focuses on large cap companies and Satellite section focuses on emerging sectors/companies in the mid & small cap space. Classic Equity Fund is benchmark sensitive.
IDFC Equity Fund	Market cap: Large Cap. Sector. Bias: Diversified. Invest in companies in growth phase. Invest in companies seeking growth capital through IPOs/secondary market issuances Balance allocation closely in line with Nifty 50 Index.
IDFC Imperial Equity Fund	Market cap: Large cap. Sector Bias: Diversified. Active portfolio construction. The fund is a pure large cap fund with focus on active stock selection within top 100 companies by market cap.
IDFC Premier Equity Fund	Market cap: No market cap bias. Sector Bias: Multicap. The fund is benchmark agnostic and seeks to invest in themes/sectors/companies in an early stage of the economic cycle. The fund is open for lumpsum investments only during the periods when fund managers believe there are investment opportunities in the markets. Premier Equity Fund portfolio is benchmark agnostic w.r.t underlying sectors.
IDFC Sterling Equity Fund	Market cap: Mid cap. Sector Bias: Diversified. The fund is positioned as a pure mid cap fund.
IDFC Dynamic Equity Fund	IDFC Dynamic Equity Fund is an equity fund which aims to dynamically manage the equity and debt exposure based on the month-end weighted average PE ratio and 200 Day Moving Average (DMA) of Nifty 50 Index. It's an asset allocation product based on a quant model No active stock selection.
IDFC Arbitrage Fund	Arbitrage Fund. A pure arbitrage fund - Equity portion is completely hedged.
IDFC Arbitrage Plus Fund	Arbitrage Plus Fund can have unhedged positions in the portfolio (investments in equity shares without corresponding exposure to equity derivative) up to 5%. The fund would also look at actively managing its debt allocations.
IDFC Tax Advantage (ELSS) Fund	An ELSS scheme offering Sec.80C Income Tax benefits with 3 years lock-in.
IDFC Infrastructure Fund	A sectoral fund focused on Infrastructure sector
IDFC Nifty Fund	An equity scheme passively tracking Nifty index

DEBT

Scheme Name	Differentiators
IDFC Cash Fund	A dedicated liquid fund
IDFC Ultra Short Term Fund	Fund is positioned between Liquid & Short Term income fund, with predominant exposure to money market instruments
IDFC Dynamic Bond Fund	Active duration management across the entire spectrum of yield curve. The fund attempts to mitigate interest rate risk in an adverse rate scenario by actively curtailing duration, whereas it attempts to benefit from favourable interest rate scenario by extending duration. Hence it is well suited for an investor who wants to passively allocate to debt without taking interest rate view.
IDFC Banking Debt Fund	The scheme seeks to deliver returns from the yield curve through investments in Banks' issuances. A Banking Sector Specific Fund.
IDFC Corporate Bond Fund	Scheme focussed on delivering returns through the corporate yield curve, with weighted average maturity capped at 5 years, no investment in Gsecs.
IDFC Government Securities Fund -Investment Plan	Dedicated to investment in SLR securities, positioned as an actively managed GSEC fund along the entire spectrum of the yield curve.
IDFC Government Securities Fund -Provident Fund Plan	Dedicated to investment in SLR securities, positioned as a GSEC fund suitable for longer term investors who wish to participate in the complete interest rate cycle Suitable for PF investment.
IDFC Government Securities Fund -Short Term Plan	Dedicated to investment in SLR securities with predominant investment at the shorter end of the sovereign curve.
IDFC Super Saver Income Fund - Investment Plan	A long term income fund positioned to deliver returns from fixed income securities over the complete interest rate cycle.
IDFC Super Saver Income Fund - Medium Term Plan	A medium term income fund positioned to deliver returns from fixed income securities, over the medium term, with a moderate maturity profile.
IDFC Super Saver Income Fund - Short Term Plan	The fund is positioned as a short term income fund and is mostly a mix of short duration debt and money market instruments.
IDFC Money Manager Fund - Investment Plan	Positioned at the short to very short end of the yield curve, with a high credit quality portfolio.
IDFC Money Manager Fund - Treasury Plan	Positioned at the very short end of the yield curve, with a high quality portfolio.
IDFC Monthly Income Plan	MIP scheme with exposure to equity securities.

RISK FACTORS

Mutual Fund investments are subject to market risks. Please read the Scheme Information Document carefully for details on risk factors before investment.

Scheme Specific Risk Factors for Equity Schemes: IDFC-CEF, IDFC-IEF, IDFC-PEF, IDFC-SEF, IDFC-EF, IDFC-AF, IDFC-APF, IDFC-TA (ELSS), IDFC-NF, IDFC-IF & IDFC-DEF.

The scheme(s) proposes to invest in equity and equity related instruments. Equity instruments by nature are volatile and prone to price fluctuations on a daily basis due to both micro and macro factors. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of these investments. Different segments of financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities' purchases due to settlement problems could cause the Scheme to miss certain investment opportunities.

Specific to IDFC Sterling Equity Fund: The scheme would predominantly invest in Equity Specific to IDFC Sterling Equity Fund: I he scheme would predominantly invest in Equity and Equity related instruments pertaining to Small and Mid cap companies in line with the Investment objective of the scheme. Investing in such companies may involve more risks than investing in large cap companies on account of higher market volatility and market fluctuations, it may also accordingly affect returns of the investors. Historically, the small and mid cap stocks have experienced lower liquidity than large cap stocks, hence the liquidity risks are also expected to be relatively higher. Thus, investing in the defined portfolio may involve greater risk as compared to investing in more liquid stocks forming part of instruments with large capitalization.

Specific to IDFC Nifty Fund:

- The Scheme attempts to track the respective indices and it would primarily invest in the securities included in its Underlying indices regardless of their investment merit. The Scheme may be affected by a general decline in the Indian markets.
- Performance of the Nifty 50 Index will have a direct bearing on the performance of the scheme. In the event the Nifty 50 index is dissolved or is withdrawn by India Index Services & Products Ltd. (IISL) or is not published due to any reason whatsoever, the Trustee reserves the right to modify the respective scheme so as track a different and suitable index or to suspend tracking the Nifty till such time it is dissolved / withdrawn or not published and appropriate intimation will be sent to the Unit holders of the scheme. In such a case, the investment pattern will be modified suitably to match the composition of the securities that are included in the new index to be tracked and the scheme will be subject to tracking errors during the intervening period.
- Tracking errors are inherent in any index fund and such errors may cause the scheme to generate returns which are not in line with the performance of the CNX Nifty or one or more securities covered by / included in the CNX Nifty and may arise from a variety of factors including but not limited to, any delay in the purchase or sale of shares due to illiquidity in the market, settlement and realisation of sales proceeds, delay in credit of securities or in receipt and consequent reinvestment of dividends, etc.
- The Indices reflect the prices of securities at a point in time, which is the price at close of business day on National Stock Exchange of India Limited (INSE). The scheme however, may trade these securities at different points in time during the trading session and therefore the prices at which the scheme trade may not be identical to the closing price of each scrip on that day on the NSE. In addition, the scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance, from NSE closing prices.
- IISL undertakes periodic reviews of the fifty securities that are represented in the Nifty and from time to time may exclude existing securities or include new ones. In such an event, the scheme will endeavor to reallocate its portfolio to mirror the changes. However, the reallocation process may not occur instantaneously and permit precise mirroring of the Nifty during this period.
- The potential of trades to fail may result in the scheme not having acquired the security at the price necessary to mirror the index
- Transaction and other expenses, such as but not limited to brokerage, custody, trustee and investment management fees.
- Being an open-ended scheme, the scheme may hold appropriate levels of cash or cash equivalents to meet ongoing redemptions. The scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the securities market, such as, but not restricted to: circuit filters in the securities, liquidity and volatility in security prices.
- Due to the reasons mentioned above and other reasons that may arise, it is expected that the scheme may have a tracking error in the range of 2-3% per annum from the Benchmark. However, it needs to be clearly understood that the actual tracking error can be higher or lower than the range given.
- In case of investments in derivatives like index futures, the risk reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future. Further, there could be an element of settlement risk, which could be different from the risk in settling physical shares and there is a risk attached to the liquidity and the depth of the index futures market as it is relatively new market

Specific to IDFC Dynamic Equity Fund: The value of the Scheme's investments, may be affected generally by factors affecting securities markets, such as price and volume volatility in the capital markets, interest rates, currency exchange rates, changes in policies volatility in the capital markets, interest rates, currency exchange rates, changes in policies of the Government, taxation laws or any other appropriate authority policies and other political and economic developments which may have an adverse bearing on individual securities, a specific sector or all sectors including equity and debt markets. Consequently, the NAV of the Units of the Scheme may fluctuate and can go up or down.

The NAV of the Scheme to the extent invested in Debt and Money Market Securities are

likely to be affected by changes in the prevailing rates of interest.

The AMC may, considering the overall level of risk of the portfolio, invest in lower rated/unrated securities offering higher yields. This may increase the risk of the portfolio.

Different segments of the Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. By the same rationale, the inability to sell securities held in the Scheme's portfolio due to the absence of a well developed and liquid secondary market for debt securities would result, at times, in potential losses to the Scheme, in case of a subsequent decline in the value of securities held in the Scheme's portfolio.

Risks associated with tracking of index: The Scheme attempts to track the respective index and it would primarily invest in the securities included in the underlying index regardless of their investment merit. The Scheme may be affected by a general decline in the Indian markets. As the investment merit. The Scheme may be affected by a general decline in the Indian markets. As the scheme proposes to switch between Nifty 50 Index and Nifty Next 50 Junior Index as the index to be tracked based on their relative PE, the Scheme's performance over a period may not fully correlate with that of the benchmark index (Nifty 50 index). At the peak of a bull market, a portfolio balanced on PE ratios may not outperform a fully invested portfolio.

Performance of the Nifty 50 Index and Nifty Next 50 index Junior Index will have a direct bearing on the performance of the scheme. In the event the Nifty 50 index and / or and Nifty Next 50 Index is dissolved or is withdrawn or is not published due to any reason what receives the Trivita prepares the right to modify the prepareties scheme as a track-

Nifty Next 50 Index is dissolved or is withdrawn or is not published due to any reason whatsoever, the Trustee reserves the right to modify the respective scheme so as track a different and suitable index or to suspend tracking the Nifty 50 / Nifty Next 50 till such time it is dissolved / withdrawn or not published and appropriate intimation will be sent to the Unit holders of the scheme. In such a case, the investment pattern will be modified suitably to match the composition of the securities that are included in the new index to be tracked and the scheme will be subject to tracking errors during the intervening period.

Tracking errors are inherent in any index tracking scheme and such errors may cause the scheme (equity component) to generate returns which are not in line with the performance of the relevant index or one or more securities covered by / included in the relevant index and may arise from a variety of factors.

Scheme Specific Risk Factors for Debt & Liquid Schemes: IDFC-SSIF-ST, IDFC -SSIF MT,IDFC- SSIF-IP, IDFC-DBF, IDFC-CF, IDFC- MMF-IP, IDFC MMF-TP, IDFC-GSF-IP, IDFC GSF-PF, IDFC GSF ST, IDFC MIP, IDFC-USTF, IDFC BDF & IDFC CBF.

Price-Risk or Interest-Rate Risk: Fixed income securities such as bonds, debentures and money market instruments run price risk or interest-rate risk. Generally, when interest rates rise, prices of existing fixed income securities fall and when interest rates drop, such prices increase. The extent of fall or rise in the prices is a function of the existing coupon, days to maturity and the increase or decrease in the level of interest rates.

Basis Risk (Interest - rate movement): During the life of a floating rate security or a swap, the underlying benchmark index may become less active and may not capture the actual movement in interest rates or at times the benchmark may cease to exist. These types of events may result in loss of value in the portfolio.

Spread Risk: In a floating rate security the coupon is expressed in terms of a spread or mark up over the benchmark rate. However, depending upon the market conditions, the spreads may move adversely or favorably leading to fluctuation in the NAV.

Liquidity Risk: Due to the evolving nature of the floating rate market, there may be an increased risk of liquidity risk in the portfolio from time to time.

Other Risk: In case of downward movement of interest rates, floating rate debt nents will give a lower return than fixed rate debt instruments.

instruments will give a lower return than fixed rate debt instruments.

Credit Risk: In simple terms this risk means that the issuer of a debenture/bond or a money market instrument may default on interest payment or even in paying back the principal amount on maturity. Even where no default occurs, the price of a security may go down because the credit rating of an issuer goes down. It must, however, be noted that where the Scheme has invested in Government Securities, there is no credit risk to that extent. Different types of securities in which the scheme would invest as given in the scheme information document carry different levels and types of risk. Accordingly the scheme's risk may increase or decrease depending upon its investment pattern. E.g. corporate bonds carry a higher amount of risk than Government securities. Further even among corporate bonds, bonds which are AAA rated are comparatively less risky. even among corporate bonds, bonds which are AAA rated are comparatively less risky than bonds which are AA rated.

Scheme Specific Risk Factors for IDFC Asset Allocation Fund (AP, MP, CP)

- The Scheme returns can be impacted by issues pertaining to the NAV's of underlying schemes of mutual funds where the fund has invested. These could be issues such as uncharacteristic performance, changes in the business ownership and $\!\!/$ or investment process, key staff departures etc.
- The returns of the Scheme will depend on the choice of underlying scheme of mutual funds and allocation of capital to underlying scheme by the IDFC Investment Team. An inappropriate decision in either or both may have an adverse impact on the returns of the FoF Scheme.
- The NAVs of the underlying scheme where the Scheme has invested may be impacted generally by factors affecting securities markets, such as price and volume volatility in the capital markets, interest rates, currency exchange rates, changes in government policies, taxation laws or any other appropriate policies and other political and economic developments. Consequently, the NAV of the Scheme may fluctuate accordingly.
- Investments in underlying equity schemes will have all the risks associated with the underlying equity schemes including performance of underlying stocks, derivative investments, off shore investments, security lending etc.
- Trading volumes, settlement periods and transfer procedures may restrict the liquidity of the investments made by the underlying scheme of mutual funds wherein the Scheme has invested. As a result, the time taken by the Mutual Fund for the redemption of units may be significant in the event of a high number of redemption requests or a restructuring of the scheme. In view of the above, the Trustee has a right in its sole discretion, to limit redemptions under certain circumstances as described under the section titled Right to Limit Redemptions mentioned in SAI.
- The investors will bear the recurring expenses of the Scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the scheme. As a result, the returns that they may obtain may be materially impacted or at times be lower than the returns that investors directly investing in such Schemes may obtain.
- If the AMC were to charge an Exit load and the underlying schemes do not waive/exempt the Exit Load charged on Investment/ redemptions, the investors will incur load charges on two occasions. First, on their investment /redemptions/switches in the options under the Scheme and second, on the Scheme's investment / redemption / switches in the options under the underlying schemes. The tax benefits available to the FoF Scheme(s) are the same as those available under
- The tax benefits available to the FoF Scheme(s) are the same as those available under the current taxation laws and subject to relevant conditions. The information given is included for general purposes only and is based on advice that the AMC has received regarding the law and the practice that is currently in force in India. The investors and the unitholders should be aware that the relevant fiscal rules and their interpretation may change. As is the case with any investment, there can be no guarantee that the tax position or the proposed tax position prevailing at the time of investment in the Scheme will endure indefinitely. In view of the individual nature of tax consequences, each Investor/unitholder is advised to consult his/her own professional tax advisor.
- There will be no prior intimation or prior indication given to the Unit holders when the composition/asset allocation pattern under the scheme changes within the broad range defined in the scheme information document.
- The scheme specific risk factors of each of the underlying schemes become applicable where a fund of funds invests in any underlying scheme. Investors who intend to invest in Fund of Funds are required to and are deemed to have read and understood the risk factors of the underlying schemes relevant to the Fund of Fund scheme that they invest in.
- As the investors are incurring expenditure at both the Fund of Funds level and the schemes into which the Fund of Funds invests, the returns that they may obtain may be materially impacted or may at times be lower than the returns that investors directly investing in such schemes obtain.
- As the Fund of Funds scheme may shift the weightage of investments between schemes into which it invests, the expenses charged being dependent on the structure of the underlying schemes (being different) may lead to a non-uniform charging of expenses over a period of time.
- As the Fund of Funds (FOF) factsheets and disclosures of portfolio will be limited to providing the particulars of the schemes invested at FOF level, investors may not be able to obtain specific details of the investments of the underlying schemes
- The NAV of the scheme to the extent invested in Money market securities, are likely to be affected by changes in the prevailing rates of interest which may affect the value of the Scheme's holdings and thus the value of the Scheme's Units.
- Investment decisions made by the AMC may not always be profitable.
- In the event of receipt of an inordinately large number of redemption requests and inability of the Underlying Scheme(s) to generate enough liquidity because of market conditions, there may be delays in redemption of units.
- While the scheme endeavors to give dividend on a monthly basis, the ability for payment of the same will be dependent on the scheme having distributable surplus. Accordingly investors may not get dividend in certain months in case distributable surplus is not available.

$\underline{\textbf{Scheme Specific Risk Factors for IDFC All Seasons Bond Fund:}}\\$

- The Scheme will invest in a basket of 100% debt schemes of various investment horizons in the domestic as well as overseas markets.
- Hence the performance of the scheme would depend upon the performance of the underlying schemes. Any change in the investment policies or fundamental attributes of the underlying schemes will affect the performance of IDFC-ASBF. Investment in the debt schemes will have all the risks associated with the debt markets including price risk, credit risk and reinvestment risk.

- To the extent the underlying debt schemes make investment in overseas financial assets, or investment is made in overseas debt funds.
- There may be risk associated with currency movements, restriction on repatriation and transaction procedures in overseas markets.
- To the extent the underlying debt schemes engage in security lending, the Fund will be subject to risks related to fluctuations in collateral value / settlement / liquidity / counter party.
- To the extent the underlying debt schemes are permitted to invest in derivative instruments, the Fund is exposed to high risk, high return derivative instruments.

 The performance of the scheme may be affected by changes in Government policies,
- general levels of interest rates and risk associated with trading volumes, liquidity and settlement systems in debt markets.
- Periodical rebalancing could result in higher transaction costs.
- This being a Fund of Funds scheme, the investors are bearing the recurring expenses of the underlying scheme/s

RISK MANAGEMENT STRATEGIES

The Fund by utilizing a holistic risk management strategy will endeavor to manage risks associated with investing in thematic equity funds. The risk control process involves identifying & measuring the risk through various risk measurement tools.

The Fund has identified following risks and designed risk management strategies, which

Risk & Description specific to Equities Equity Schemes:	Risk mitigants / management strategy	
Quality risk: Risk of investing in stocks with	Portfolio carefully selected to only include	
poor performance	high quality stocks	
Market risk: Risk of adverse price movement	Equity as an asset class tends to be volatile	
in portfolio	in the short term.	
	A Thematic fund is likely to have a high	
	volatility as compared to a diversified fund.	
Concentration risk: Risk of undue	The fund manager will have appropriate risk	
concentration in a single stock	management policies to ensure that the portfolio is not unduly concentrated	
Liquidity risk: Risk of liquidity impact of	The fund manager will give due care to the	
entering/exiting the underlying stocks in	liquidity of the stocks while deciding i	
the portfolio	allocation to the portfolio	
<u>Liquid Schemes:</u>		
Quality risk: Risk of investing in	Stringent credit evaluation process to ensure hig	
unsustainable / weak companies	quality portfolio	
Reinvestment risk: Risk of changes in	Close tracking of different maturity buckets.	
interest rates impacting the fund as existing	Investors have to bear a certain amount of interes	
securities mature or on fresh inflows/outflows	rate risk as it is the inherent nature of the fun	
into the fund		
Concentration risk: Risk of concentration	Create a well-distributed portfolio with define	
in the portfolio	issuer limits	
Liquidity risk: High impact costs at the time	Create a high quality portfolio with liqu	
of buying or selling.	securities which have low impact cost obuying/selling.	
Income / Debt Schemes:		
Quality risk: Risk of investing in	Stringent credit evaluation process to ensur	
unsustainable/weak	high quality portfolio companies	
Market/Interest rate risk: Risk of bonds	To the extent of the scheme's allocation to	
prices falling as compared to their purchase	'mark-to-market' securities investors will be	
prices as a result of rise in interest rates	exposed to market risk	
Concentration risk: Risk of concentration in	Create a well-distributed portfolio with define	
the portfolio	issuerlimits	
Basis risk: Movement in yields in the MTM	Create a high quality portfolio with liquid	
bonds held by the schemes may be different	securities that minimize basis risk	
from overall change in interest rates	Constant black and the constant of the constant	
Liquidity risk: High impact costs at the time	Create a high quality portfolio with liquid	
of buying or selling.	securities which have low impact cost o buying/selling	
Fund of Funds Schemes:		
Quality risk: Risk of investing in fund with	Fund universe carefully selected to only includ	
poor performance	high quality schemes	
Liquidity risk: Risk of liquidity impact of	Scheme will ensure that the investment made b	
entering/exiting the underlying funds	the scheme underlying funds are not materi to the overall AuM of the underlying scheme	
Concentration risk:	Invest in multiple funds with varying investment style and allocation to differen segment of the equity and debt markets	
Volatility: Price volatility due to volatility in	Control the asset allocation of the scheme t	
the equity and debt markets	manage volatility.	

Disclaimer for Nifty free float Midcap 100 Index

Disclaimer for Nifty free float Midcap 100 Index

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APPLICABLE NAV FOR PURCHASES / SUBSCRIPTION (including switch in)

Liquid schemes - IDFC Cash Fund

- In respect of valid application received upto 2.00 p.m on a day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase a per the application are credited to the bank account of the respective Liquid Scheme/Plans before the cut-off time i.e available for utilization before the cut-off time the closing NAV of the day immediately preceding the day of receipt of application shall be applicable.
- of the day immediately preceding the day of receipt of application shall be applicable.

 i) In respect of valid application received after 2.00 p.m on a day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase a per the application are credited to the bank account of the respective Liquid Scheme/Plans on the same day i.e available for utilization on the same day- the closing NAV of the day immediately preceding the next business day shall be applicable and

 iii) Irrespective of the time of receipt of application at the official point(s) of acceptance, where the funds for the entire amount of subscription/purchase as per the application are not credited to the bank account of the respective Liquid Scheme/Plans before the cut-off time ie not available before the cut-off time-the closing NAV of the day immediately preceding the day on which the funds are available for utilization shall be applicable.

Additional Provision for Switch-in to Liquid Scheme from other schemes of IDFC MF

- $Application for switch-in is received before the applicable cut-off time. (3.00 \, p.m)$
- Application of switch-instructive deleter the applicable cut-off time. (3.00 p.m)

 Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the respective switch-in liquid schemes before the cut-off time. (3.00 p.m)
- The funds are available for utilization before the cut-off time, (3.00 p.m) by the respective switchinschemes.

Inschemes.

Non liquid schemes (Other than Liquid Schemes/Plans) i.e. IDFC Money Manager Fund-Treasury Plan, IDFC Money Manager Fund-Investment Plan, IDFC Super Saver Income Fund - Short Term Plan, IDFC Super Saver Income Fund - Medium Term Plan, IDFC Super Saver Income Fund - Investment Plan, IDFC Ultra Short Term Fund, IDFC Dynamic Bond Fund, IDFC Government Securities Fund - Short Term Plan, IDFC Government Securities Fund - Provident Fund Plan, IDFC Infrastructure Fund (IDFC IP), IDFC Banking Debt Fund (IDFC-BDF), IDFC Classic Equity Fund, IDFC Premier Equity Fund, IDFC Mperial Equity Fund, IDFC Sterling Equity Fund, IDFC Tax Advantage Fund, IDFC Arbitrage Fund, IDFC Arbitrage Plus Fund, IDFC Asset Allocation Fund of Fund (MP, CP & AP), IDFC Equity Fund, IDFC Mitty Fund, IDFC Monthly Income Plan, IDFC All Seasons Bond Fund, IDFC Dynamic Equity Fund & IDFC Corporate Bond Fund.

For subscriptions / switch - ins less than Rs 2 lakhs:

- In respect of valid applications received upto 3.00 p.m on a Business Day by the Fund along with a local cheque or a demand draft payable at par at the official point(s) of acceptance where the application is received, the closing NAV of the day on which application is received shall be applicable.
- In respect of valid applications received after 3.00 p.m on a Business day by the Fund along with a local cheque or a demand draft payable at par at the official point(s) of acceptance where the application is received, the closing NAV of the next Business day shall be applicable.

 However, in respect of valid applications, with outstation cheques/demand drafts not payable at par at the official point(s) of acceptance where the application is received, closing NAV of the day on which cheque/demand draft is credited shall be applications.
- applicable.

For subscriptions / switch - ins equal to or more than Rs 2 lakhs:

- or subscriptions / switch ins equal to or more than Rs 2 lakhs:

 In respect of yalid applications received for an amount equal to or more than Rs. 2 lakhs upto 3.00 p.m on a Business Day at the official point(s) of acceptance and funds for the entire amount of subscription/burchase (including switch ins) as per the application are credited to the bank account of the respective Scheme before the cut-off time Le available for utilization before the cut-off time the closing NAV of the day shall be applicable.

 In respect of valid applications received for an amount equal to or more than Rs. 2 lakhs after 3.00 p.m on a Business Day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase (including switch ins) as per the application are credited to the bank account of the respective Scheme before the cut-off time of the next Business Day i.e available for utilization before the cut-off time of the next Business Day the closing NAV of the next Business Day the closing NAV of the next Business Day shall be applicable.
- applicable

 3) Irrespective of the time of receipt of application for an amount equal to or more than Rs. 2 lakhs at the official point(s) of acceptance, where funds for the entire amount of subscription/purchase as per the application are credited to the bank account of the respective Scheme before the cut-off time on any subsequent Business Day ie available for utilization before the cut-off time on any subsequent Business Day the closing NAV of such subsequent Business Day shall be applicable.

 The aforesaid provisions shall also apply to systematic transactions ie Systematic Investment Plan (SIP), Systematic Transfer Plan (STP).

$Additional \, Provision \, for \, Switch-in \, Application/Schemes \, for amount \, of \, Rs \, 2 \, lakhs \, and \, above \, and \, above \, application \, application$

- Application for switch-in is received before the applicable cut-off time. (3.00 p.m)
- iii) Tunds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the respective switch-in liquid schemes before the cut-offtime. (3.00 p.m)

 iii) The funds are available for utilization before the cut-off time, (3.00 p.m) by the respective switch-in schemes.

Please note that further to SEBI circular Nos. SEBI/IMD/Cir. No. 11/142521/08 dated October 24, 2008. Cir/IMD/DF/19/2010 dated Nov 26, 2010 and CIR/IMD/DF/21/2012 dated Sept 13, 2012, the following will be effective from March 04, 2013 for all Equity and Debt schemes (excluding Liquid Schemes):

All transactions of purchases and additional purchases (excluding Switches, SIP/STP and triggered transactions) received on the same business day in the same scheme (including transactions at option level-dividend, Growth, Direct) will be aggregated, irrespective of whether individual transaction amount is above or below Rs. 2 lacs, on the basis of investor/s PAN where the investor holding pattern is the same and the closing NAV of the day on which funds are available for utilization will be applied if the aggregated amount of the investment so calculated is Rs. 2 lacs and above.

In case of joint holdings, transactions with similar holding structures would be considered for the purpose of aggregation. However, transactions in the name of minor received through guardian would not be aggregated with the transaction in the name of same guardian.

APPLICABLE NAV (for Sales/Redemption Switch-out)

${\tt IDFC\text{-}CF:Applicable\,NAV\,for\,redemptions\,including\,switch-outs}$

Where the application is received up to $3:00~\rm pm$ - the closing NAV of the day Immediately preceding the next business day after the day of application.

Where the application is received after 3:00 pm - the closing NAV of the next business day after the day of application.

The Mutual Fund shall under normal circumstances, endeavour to despatch the redemption proceeds within one business day (T+1) from the date of acceptance of redemption request at the official points of acceptance of transactions but as per Regulations under no circumstances, later than ten business days from the date of acceptance of the request.

For other schemes - Applicable NAV for redemptions including switch-outs

Where the application received is up to 3:00 pm closing NAV of the day of application shall be applicable. An application received after 5:00 pm closing NAV of the next business day after the day of application shall be applicable.

FOR INVESTOR GRIEVANCES PLEASE CONTACT

AMC Offices Address and Contact Details

	AMC Offices Address and Contact Details:			
Name	Region	Address and Contact Number		
Neeta Singh	Mahara- shtra & Goa	Ramon House, 169 Backbay Reclamation, H.T Parekh Marg, Churchgate, Mumbai - 400020. Tel.: 22841378. Email id : neeta.singh@idfc.com		
Bansari Soni	Gujarat	B Wing, 3rd Floor, Chandan House, Opp. Gruh Finance, Mithakhali Sixth Road, Law Garden, Ahmedabad - 380006. Tel::26460923/ 25, 64505881/ 57. Email : bansari.soni@idfc.com		
Additi Bhardwaj	North	4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110001. Tel: 011-47311323 Fax: 011-43523626, 41524332. Email ld: additi.bhardwaj@idfc.com		
Baldev Shandil	Rest of North	SCO:2475-76,1st Floor, Sector-22-C Chandigarh-160022. Tel.: 25071922, Ext-17205. Email : baldev.shandil@idfc.com		
Vijith Raghavan	East & Central	Oswal Chambers, 1st Floor, 2 Church Lane, Kolkata - 700001. Tel.: 4017 1000 to 1004. Fax: 3024 9793. Email : vijith.raghavan@idfc.com		
Vithya Kumar	Tamil Nadu & Kerala	8th Floor, KRM Towers, No.1, Harrington Road, Chetpet, Chennai 600031 Tel.:+914445644000 Extn:44211 Email Id: vithya.k@idfc.com		
Dipesh K. Shah	Andhra Pradesh, Telangana & Karnataka	6th Floor, East Wing, Raheja Towers, #26 & 27, M. G. Road, Bangalore - 560001. Tel.: 66111504/ 05/ 06. Email id : Dipesh.kshah@idfc.com		
Ramya Adepu	Hyderabad	6-3-885/7/C/2/S2, 2nd Floor, Amit Plaza, Somajiguda, Hyderabad - 500082. Tel no: 42014646/47, Fax: 40037521. E-mail id: ramya.adepu@idfc.com		

Name and Address of Registrar

Computer Age Management Services Private Limited

7th Floor, Tower II, Rayala Towers, No. 158, Anna Salai, Chennai - 600002. Tel. + 91- 44 - 30407263 / 7262

UNITHOLDERS' INFORMATION

Account Statement:

- An allotment:
 An allotment confirmation specifying the units allotted shall be sent by way of email and/or SMS within 5 Business Days of receipt of valid application to the Unit holders registered e-mail address and/or mobile number.

 Thereafter, a Consolidated Account Statement (CAS) containing details relating to all the transactions carried out by the investor across all schemes of all mutual funds during the month and holding at the end of the month shall be sent to the Unit holder in whose folio transactions have taken place during that month, on or before 10th of the succeeding month succeeding month.
- Unitholders who hold demat account, a Consolidated Account Statement is sent by the Depositories (based on PAN) for each calendar month within 10th of the succeeding month to the Investors in whose folios transactions have taken place during the month.
- moint to the Investors in whose folios transactions have taken place during the month." In case of a specific request received from the Unit holders, the AMC/Fund will provide an account statement (reflecting transactions of the Fund) to the investors within 5 Business Days from the receipt of such request. Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/email on or before 10th day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period. The half yearly consolidated account statement will be sent by e-mail to the Unit holders whose e-mail address is available, unless a specific request is made to receive in physical form.

 The holding(s) of the beneficiary account holder for units held in demat mode will be shown in the statement issued by respective Depository Participants (DPs) periodically, are more details, please refer the Scheme Information Document (SID) and Statement of

For more details, please refer the Scheme Information Document (SID) and Statement of Additional Information (SAI).

Annual Financial Results:

The Scheme wise annual report or an abridged summary thereof shall be sent:
(i) by e-mail to the Unit holders whose e-mail address is available with the Fund, (ii) in physical form to the Unit holders whose email address is not registered with the Fund and/or those Unit holders who have opted / requested for the same.

The scheme wise annual report or an abridged summary shall be sent by mail/e-mail not later than four months from the date of closure of the relevant accounting year (i.e. 31st March each year).

March each year).
The physical copy of the scheme wise annual report or abridged summary thereof shall be made available to the investors at the registered office of the AMC.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India (AMFI).

Half yearly Disclosures: Portfolio / Financial Results (This is a list of securities where the corpus of the scheme is currently invested. The market value of these investments is also stated in portfolio disclosures)

The Mutual Fund shall within one month of the close of each half year i.e., 31st March and 30th September, upload the soft copy of its unaudited financial results containing the details specified in Regulation 59 on its website and shall publish an advertisement disclosing uploading of such financial results on its website, in one English newspaper having nationwide circulation and in one regional newspaper circulating in the region where the head office of the Mutual Fund is situated.

Where the head office of the Mutual Funds situated.

The Scheme shall mail/e-mail (if an e-mail address is provided with the consent of the Unitholder) to all unitholders or publish, by way of an advertisement, in one English daily circulating in the whole of India and in a newspaper published in the language of the region where the head office of the Mutual Fund is situated the complete scheme portfolio before the expiry of one month of the close of each half year ie. 31st March and 30th September. These shall also be displayed on the website of the Mutual Fund and that of AMFI.

Additionally, the Mutual Fund shall disclose the scheme portfolios as on the last day of the month on its website on or before the tenth day of the succeeding month.

Instructions for Completing the Application Form

Please read the SAI & SID carefully before signing the application form and tendering payment. The application form should be filled in block letters and in English only. I. Applicant's name and address must be given in full (P. O. Box Address may not be sufficient. Investors residing overseas, please provide your Indian address).

- All communication and payments shall be made to the first applicant or the Karta in case of HUF.
- The subscription amounts can be tendered by cheque payable locally at any of the AMC offices or CAMS Investor Service Centres (ISC) which are designated Official Points of Acceptance of Transactions and crossed "A/c Payee only" favouring 'Name of the Scheme'.

Regular and Direct Plans

In compliance with SEBI circular no CIR/IMD/DF/21/2012 the 'Direct Plans' have been introduced in all the eligible schemes of IDFC Mutual Fund along with the 'Surviving Plans', which have been renamed as 'Regular Plan', effective January 01, 2013 ("Effective Date").

("Effective Date").

The Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans of pions Sub-Options offered under the Schemes ("Regular Plan") will also be available for subscription under the "Duret Plan". Thus, there shall be two Plans available for subscription under the Schemes viz.et. Regular Plan and Direct Plan. Accordingly, investors subscribing under Direct Plan of XYZ. Equity Fund will have to indicate the Scheme / Plan name in the application form as "XYZ Equity Fund will have to indicate the Scheme / Plan name in the application form as "XYZ Equity Fund will have to condision will be paid to the application form, the Distributor code will be ignored and no commission will be paid to the distributor.

Switch of investments from Regular Plan (whether the investments were made before or after the Effective Date) to Direct Plan shall be subject to applicable exit load, if any, However, no exit load shall be levied in case of switches from Direct Plan to Regular Plan. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under Direct Plan.

ANA details

PAN details

PAN details

As per SEBI Circular No. MRD/DoP/Cir- 05/2007 dated April 27, 2007, it is now mandatory that Permanent Account Number (PAN) issued by the Income Tax Department would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction. Accordingly investors will be required to furnish a copy of PAN together with request for fresh purchases, additional purchases and Systematic Investment Plan (SIP). Application Forms without these information and documents will be considered incomplete and are liable to be rejected without any reference to the investors. The procedure implemented by the AMC and the decisions taken by the AMC in this regard shall be deemed final.

Details for compliance with Anti Money Laundering (AML) regulations

Details for compliance with Anti Money Laundering (AML) regulations
Prevention of Money Laundering Act, the SEBI Circulars on Anti Money Laundering
and the Client Identification implementation procedures prescribed by AMFI interalia
require the AMC to verify the records of identity and address(es) of investors. To
ensure adherence to these requirements, investors are required to approach Points of
Service (POS) (list of POS available on amfilindia.com) appointed by any of the KYC
Registration Agency and submit documents for completion of appropriate KYC
checks. The details for KYC compliance can also be downloaded from AHFI website,
www.amfiindia.com or website of the mutual fund, www.idfcmf.com. The Mutual Fund
website also prescribes the list of documents that can be submitted by investors to the
POS to get their KYC checks completed.

POS to get their KYC checks completed. It is mandatory for all investors (including joint holders, NRIs, POA holders and guardians in the case of minors) to furnish such documents and information as may be required to comply with the Know Your Customers (KYC) policies under the AML Laws. Applications without such documents and information may be rejected.

required to comply with the Know Your Customers (KYC) policies under the AML Laws. Applications without such documents and information may be rejected.

In terms of SEBI circulars dated April 27, 2007, April 03, 2008 and June 30, 2008 read with SEBI letter dated June 25, 2007, Permanent Account Number (PAN) would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, except (a) investors residing in the state of Sikkim, (b) Central Government, State Government, and the officials appointed by the control of the amount of transaction and the officials appointed by the control of t

After completion of KYC compliance, investors need to approach KRA for Change of Address and not Registrar (CAMS). In respect of KYC compliant Folio, prospective Change of Address received along with transaction slip will not be processed by Registrar (CAMS). The AMC reserves the right to reject subscription requests in the absence of appropriate compliance with the AML Laws.

- absence of appropriate compliance with the AML Laws.

 In line SEBI circular No. MIRSD/Cir-5/2012 dated April 13, 2012 and various other guidelines issued by SEBI on the procedural matters for KYC Compliances, the following additional provisions are applicable effective December 1, 2012:

 1) In case of an existing investor who is already KYC Compliant under the erstwhile centralized KYC with CVL (CVLMF) then there will be no effect on subsequent Purchase-Additional Purchase (or ongoing SIPX/STPs, etc.) in the existing folios/accounts which are KYC compliant. Existing Folio holder cannot open a new folio with IDFC Mutual Fund with the erstwhile centralized KYC.
- In case of an existing investor who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.cvlkra.com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase/ new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission. This uniform KYC submission would a onetime submission of documentation.
- Investors who have complied with KYC process before December 31, 2011 (KYC status with CVL-KRA or CAMS-KRA as "MF VERIFIED BY CVLMF") and not invested in the schemes of IDFC Mutual Fund i.e. not opened a folio earlier, and wishes to invest on or after December 01, 2012, such investors will be required to submit 'missing/not available' KYC information and complete the IPV requirements.
- In case of Non Individual investors, complied with KYC process before December 31, 2011, KYC needs to be done afresh due to significant and major changes in KYC requirements. Further, investors investing under a SIP up to Rs. 50, 000 per year i.e. the aggregate of installments in a rolling 12 month period ("Micro SIP"), are also required to comply with the above mentioned KYC procedure. However, they are exempt from the requirement of providing PAN as a proof of identification.

the requirement of providing PAN as a proof of identification.

Ultimate Beneficial Owner(s): As per the requirements of Anti-Money Laundering related laws and regulatory guidelines on client due diligence and identification of Beneficial Ownership, investors (offer than provided by a rerequired to provide del BLO means the natural energy of the provided by a rerequired to provide del BLO means the natural elerson of persons who ultimately own, contributions of the provided by the provided

In case of any change in the KYC and / or beneficial ownership information, the investor should immediately intimate IDFC AMC / its Registrar / KRA, as may be applicable, about such changes.

All investments in IDFC Mutual Fund need to comply with the PAN/PERN and KYC (including UBO) requirements as stated above, failing which the AMC/Trustee reserve the right to reject the application.

Investment details and default options

- All Plans are available for investments by all categories of investors. (Subject to applicable conditions).
- In case you wish to opt for multiple Plans/Options, please fill separate application forms.

Applications under Power of Attorney
In case of an application under a Power of Attorney please submit a notarized copy of
the Power of Attorney along with the application form. The Mutual Fund reserves the
right to reject applications not accompanied by a Power of Attorney. Further, the
Mutual Fund reserves the right to hold redemption proceeds in case the requisite
documents are not submitted.

Applications by Limited Company / Body Corporate / Registered Society / Trust/ Partnership Firm have to be submitted with required documents. (Please refer section "Q" for the applicable list of documents)

Applications through Rupee Drafts / NRE / FCNR accounts

In case of FPI / FII / NRIs / Persons of Indian Origin applying on repatriation basis, payment may be made by Cheques drawn out of NRE / FCNR Accounts. In case of Indian Rupee Drafts purchased abroad or payments from FCNR / NRE accounts, a certificate from the Bank issuing the draft confirming the debit and / or foreign inward remittance certificate (FIRC) issued by investor's banker should also be enclosed. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted.

Bank details

Investors are requested to mention the bank account details where the redemption / dividend cheques should be drawn, since the same is mandatory as per the directives issued by SEBI. Applications without this information will be deemed to be incomplete and are liable for rejection. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted. Please attach a copy of the cancelled cheque.

Systematic Investment Plan (SIP)

Systematic investment ric	()		
	IDEC-GSF-ST, IP, PF, IDEC-SSIF-IP, ST, MT, IDFC-ASBF, IDFC-DBF, IDFC-MMF-TP, IP, IDFC-BDF, IDFC-CEF, IDFC-EF, IDFC-EF, IDFC-SEF, IDFC-MIP, & IDFC-AF, IDFC-BF		IDFC-TA(ELSS)F IDFC-NF
Minimum Initial Investment in lumpsum to commence SIP	Rs. 1,000	Rs. 2,000	Rs. 500
Minimum installment amount	Rs. 1,000	Rs. 2,000	Rs. 500
Minimum tenure for SIP	6 months	6 months	6 months

Differential SIP is not allowed in IDFC-PEF.

- If the fund fails to get the proceeds from three installments out of a series of installments submitted at the time of initiating a SIP (Subject to a minimum of six installments), the SIP is deemed as discontinued.

 Minimum six installments are required for SIP extension / renewal.
- Switch from Growth to Dividend Option or vice versa is not available for SIP investments.
- There should be a gap of one month between the first and subsequent installments.
- In accordance with SEBI letter no MRD/DoP/PAN/PM/166999/2009 dated 19 June 2009 issued to Association of Mutual Funds in India (AMFI) and subsequent guidelines issued by AMFI vide its circular no 35P/MEM-COR/A/09-10 dated 14 July 2009 in this regard, only those SIPs up to Rs 50,000/- per year per investor i.e., aggregate of investments in a rolling I2-months period or in a financial year le April to March would be classified as 'Micro SIP'.
- April to March would be classified as 'Mičro SIP'. Investments in Mutual Funds (including SIP) investments where the aggregate of SIP installments in a rolling 12 months period or in a financial year i.e April to March) of upto Rs. 50,000/- per investor per year shall be exempt from the requirement of PAN. They can submit any of the following Photo identification documents in lieu of PAN.
 - (a) Voter Identity Card (b) Driving License

 - (c) Government / Defense identification card
 - (d) Passport
 - (e) Photo Ration Card
 - Photo Debit Card (Credit card not included because it may not be backed up by a bank account).
 - Employee ID cards issued by companies registered with Registrar of Companies.
 - Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly/Parliament
 - ID card issued to employees of Scheduled Commercial / State / District Cooperative Banks.
 - Senior Citizen / Freedom Fighter ID card issued by Government.
 - Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI.

 - (I) Permanent Retirement Account No (PRAN) card isssued to New Pension System (NPS) subscribers by CRA (NSDL).

 (m) Any other photo ID card issued by Central Government / State Governments/ Municipal authorities / Government organizations like ESIC / EPFO.

- vii. SIP registration using NACH facility:
 1) NACH facility is being offered to investors having Accounts with such Banks which are participating in NACH Platform;
 - For registration under NACH, Investors are required to submit registration form and documents atleast 31 days in advance, before the first SIP instalment date;

 - The investor agrees to abide by the terms and conditions of NACH facility of NPCI and Reserve Bank of India, as may be issued from time to time; Requests for any changes/ cancellation in the NACH Bank Mandate request should be submitted atleast 31 days in advance and shall be subject to approval from Investors Bank;

 - approval from Investors Bank;
 For list of National Automated Clearing House (NACH) banks please visit
 www.npci.org.co.in;
 Investor will not hold IDFC AMC/IDFC Trustee Company/IDFC Mutual Fund
 and its service providers responsible if the transaction is delayed, rejected or
 not effected by the Investor's Bank or if debited in advance or after the specific
 SIP date due to various reasons or for any bank charges debited by his banker
 in his account towards NACH Registration / Cancellation / Rejections;
 IDFC AMC reserves the right to reverse allotments in case the Auto debit is
 rejected by the bank for any reason whatsoever;

 - IDFC AMC/IDFC Trustee Company shall not be responsible and liable for any damages/ compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the Auto Debit facility of NACH and takes full responsibility for the same;

 IDFC AMC/ Trustees reserve the right to discontinue or modify the SIP facility at any time in future on a prospective basis or in case of rejection by the Investors Bank for any reasons;

 - IDFC AMC reserves the right to reject any application without assigning any reason thereof.

ACH mandate not adhering to the specified size of 8 inches * 3.75 inches, is liable to be rejected.

viii. SIP Top-up Facility:

Top-up SIP is a facility whereby an investor has an option to increase the amount of the SIP installment by a fixed amount at pre-defined intervals. This will enhance the flexibility of the investor to invest higher amounts during the tenure of the SIP. Terms and conditions of top-up SIP are as follows:

- The Top-up option must be specified by the investors at the time of SIP registration. The minimum SIP Top-up amount is Rs. 500 and in multiples of Rs. 500 thereafter.
- The Top-up details cannot be modified once registered. In order to make any changes, the investor must cancel the existing SIP and re-register for a fresh SIP with Top-up option.

 In case of Monthly SIP, Half-yearly as well as Yearly frequency are available under SIP Top-up. If the investor does not specify the frequency, the default frequency or Top-up will be considered as Yearly.
- Top-up SIP will be allowed in all schemes in which SIP facility is being offered. SIP Top-up Facility is not available under Micro SIPs
- All other terms & conditions applicable for regular SIP will also be applicable to Top-up SIP.
- ${\sf SIP\, Top-up\, facility\, shall\, be\, available\, for\, SIP\, Investments\, only\, through\, ACH.}$
- Registration for this facility is subject to the investor's bankers accepting the mandate for SIP Top-up registration.

SIP Frequency

Any day of the month.

Monthly : Any day of the month.

In case SIP day falls on non-business day, the SIP transaction shall be processed on the next business day.

In case of SIP transactions, AMC shall auto terminate SIP transactions on account of six continuous failures including but not limited to below stated reasons:

- - Insufficient funds/payment stopped by Investor;

 - Electronic Clearing Service (ACH) mandate not received; Bank Account provided by the investor does not exist;
 - Bank Account closed or transferred by the investor;
 - Investors account description does not tally with the description maintained by RTA/Mutual Fund;
 - In case of specific court order.
- vi) In case of specific court order.

 As per the revised guidelines on KYC procedures, investors investing in Micro SIP would have to undergo detailed KYC procedure as mentioned in Statement of Additional Information (SAI) including IPV and will have to submit additional documents as specified in addendum dated December 29, 2010.

 In case the application for subscription does not comply with the aboye provisions, The AMC/ Trustees retain the sole and absolute discretion to reject/ not process such application and refund the subscription money and as such not be liable for any such rejection.

Declaration and signatures

- Signature can be in English or in any other Indian language. Thumb impressions must be attested by a Magistrate / Notary Public under his / her official seal.
- In case of HUF, the Karta will sign on behalf of the HUF.
- Applications by minors should be signed by their guardian.

General instructions

- List of Official Points of Acceptance is available on the website of the Mutual Fund. www.idfcmf.com
- www.larchin.com
 Any application may be accepted or rejected at the sole and absolute discretion of
 the Trustee, without assigning any reason whatsoever.
 Application forms along with Cheques can be submitted to the AMC office /
 Investor Service Centres which are Official Points of Acceptance of Transactions,
 listed in the application form or mailed to the Registrar's office at Chennai.

- Incomplete forms are liable to be rejected.
- Only CTS 2010 Compliant Cheques will be accepted for clearing from 31st July' 2013 as per the RBI guidelines. The word 'CTS 2010' should appear on the face of the cheque. Please check with your bank for details on issuance of CTS cheque books.
- In case the cheque is returned on account of whatever reasons the applicant would have to fill a new application form and submit the same along with a fresh cheque at the nearest Official Point of Acceptance of Transactions. The NAV that would be applicable would be the NAV as at the day of submission of the new application form subject to cut-off times of respective schemes.
- At present, debit facility is available with SCB, HDFC, Kotak Mahindra Bank, ICICI Bank and such other banks with which the Fund would have an arrangement from time to time.
- The Fund may from time to time commence/ discontinue Direct Credit arrangements with various banks for a direct credit of redemptions / Dividends. Investors would not have to submit a separate consent letter to avail of this service. The AMC would commence this operation based on the bank mandate details forwarded by the Investor.
- Applications rejected by AMC/CAMS ISC post time stamping cannot be represented.
- represented. Kindly ensure you update the Bank Mandate for redemption payout correctly. IDFC Will not be responsible for any delay or wrong credit due to the incorrect information. Any communication/ dispatch of redemption /dividend proceeds, account statements etc. to the unitholders would be made by the Registrar/AMC in such a manner as they may consider appropriate in line with reasonable standards of servicing. Dividend/ Redemption proceeds may also be credited to the Unitholder's bank accounts electronically. In case the Unitholders require se to be sent by cheque/ draft using postal /courier service, the unitholders shall provide appropriate instructions for the same to the AMC/ Registrar.
- same to the AMC/ Registrar.

 these to be sent by cheque/ draft using postal /courier service, the unitholders shall provide appropriate instructions for the same to the AMC/ Registrar.

 Subscription cheque should be locally payable and drawn in favour of the scheme in which the investment is intended to be made. For example For investment in to IDFC Nifty Fund, the cheque should be drawn in favour of "IDFC Nifty Fund".

 'Dividend Payout Option' of Regular Plan & Direct Plan of all Open ended Scheme(s) of IDFC Mutual Fund, dividend amount payable of upto Rs.100/- under a folio shall compulsorily be reinvested in the same option of the Scheme. Such dividend shall be re-invested at the prevailing ex-dividend Net Asset Value per Unit on the Record Date.

dividend shall be re-invested at the prevailing ex-dividend Net Asset Value per Unit on the Record Date.

Minimum period of 7 business days are required for execution of Dividend Sweep / STP option from the date of receiving the application.

List of Schemes: IDFC Premier Equity Fund (IDFC-PEF), IDFC Classic Equity Fund (IDFC-CFF), IDFC Imperial Equity Fund (IDFC-PEF), IDFC Albridage Plus Fund (IDFC-APF), IDFC Equity Fund (IDFC-APF), IDFC Albridage Plus Fund (IDFC-APF), IDFC Equity Fund (IDFC-ASF), IDFC Asset IDFC All Seasons Bond Fund (IDFC-ASF), IDFC Sterling Equity Fund (IDFC-SIF-IDFC ASF), IDFC Super Saver Income Fund IDFC-SIF-IDFC SIP-IDFC SUPER Saver Income Fund IDFC-SIF-IDFC SIP-IDFC SIP-IDFC SUPER Saver Income Fund IDFC-SIF-IDFC SIP-IDFC SIP

List of ACH Banks

Investors can refer to the latest list of ACH Banks on our website www.idfcmf.com

List of documents to be submitted with the application form:

Document submitted Kindly (✓)		Documents	Individuals	Companies	Trusts	Societies	Partnership Firm	NRIs	Investments through POA	HUF
	1	Resolution / Authorisation to invest		✓	✓	✓	✓			
	2	List of Authorised Signatories with Specimen Signature(s)		√	√	~	√		√	
	3	Memorandum & Articles of Association		✓						
	4	Trust Deed			√					
	5	Bye-Laws				√				
	6	Partnership Deed					√			
	7	Notarised Power of Attorney							✓	
	8	Account Debit Certificate in case payment is made by DD from NRE/FCNR A/c where applicable						√		
	9	PAN/PERN Proof (not required for existing investors)	✓	✓	✓	✓	✓	✓	✓	✓
	10	KYC acknowledgment letter	✓	✓	✓	✓	√	✓	✓	✓
	11	Copy of cancelled Cheque	✓	✓	✓	✓	✓	✓	✓	✓
	12	UBO Form		✓	✓	√	✓			

Note: Financial Institutional Investors (FIIs) should submit the Certificate of Registration (CR), Constitution Document, Resolution and Banker's Certificate / Authorized Signatory List (ASL) along with the Application Form. All documents in 1 to 6 above should be originals or true copies certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public / Partner as applicable. Originals will be handed over after verification.

AMC will bear Demand Draft charges, only for Equity Schemes, except Fund of Fund and Nifty Fund, in locations where CAMS and AMC offices are not present.

Amount of Investment: Rs. 10,000/- Actual, subject to maximum Rs. 50/-

Above Rs. 10,000/-, Rs. 3/-per1,000/-, subject to maximum of Rs. 10,000/-"On Behalf of Minor" Accounts:

R)

- "On Behalf of Minor" Accounts:

 a) The minor shall be the first and the sole holder in the folio.
 b) Guardian, being a natural guardian (i.e. father or mother) or a court appointed legal guardian should submit requisite documentary evidence to AMC/registrar of fund to ascertain relationship/status of guardian.
 c) Date of birth of the minor along with supporting documents (i.e. Birth certificate, School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE, Passport, PAN card etc., or other prescribed documents) should be provided while opening the folio.
 d) The minor cannot nominate any one on his / her investment.

 Transaction Charges: As per the SEBI circular No Cir / IMD / DF / 13/ 2011 dated 22nd August 2011 transaction charges shall be applicable for purchase / Subscription receive from investors through distributor, who have opted to received transaction charges as detailed below:

 1. For existing investors in a Mutual Fund, the distributor may be paid Rs. 100/- as

 - charges as detailed below:

 1. For existing investors in a Mutual Fund, the distributor may be paid Rs. 100/- as transaction charge per subscription of Rs. 10,000/- and above.

 2. As an incentive to attract new investors, the distributor may be paid Rs. 150/- as transaction charge for a first time investor in Mutual Funds.

 3. The transaction charge, if any, shall be deducted by the AMC from the subscription amount and paid to the distributor; and the balance shall be invested.

 4. There shall be no transaction charge on subscription below Rs. 10,000/-.

 - In case of SIPs, the transaction charge shall be applicable only if the total commitment through SIPs amounts to Rs. $10,000^4$ and above. In such cases the transaction charge shall be recovered in 3-4 installments.
- shall be recovered in 3-4 installments.

 AMC will follow the concept of cooling period as enumerated in AMFI circular number 135/BP/17/10-11 dated October 22, 2010, whenever any change of bank mandate request is received / processed few days prior to submission of a redemption request or on the same day as a standalone change request.

 The entire activity of verification of cooling period cases and release of redemption payment shall be carried out within the period of 10 working days from the date of redemption. This is in accordance with sub clause (c) of Regulation 53 of the Securities and Exchange Board of India (Mutual Fund) regulations, 1996 and SEBI circular no. SEBI/MFD/CIR/2/266/2000 dated 19th May 2000.

In case a redemption request is received before the change of bank details has been validated and registered, the redemption request would be processed to the currently registered (old) bank account.

The request for updation of bank accounts in the folio should be submitted either through the Multiple Bank Account Registration Form or a standalone separate Change of Bank Mandate form only.

Any one of the following documents in Original or copy attested by bankers should accompany the change request form. Cancelled cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque OR a Self attested bank statement OR self-attested copy of the Bank passbook with current entries (not older than 3 months) OR Bank Letter duly signed by branch manager/authorized personnel AND

Cancelled cheque of the existing (old) bank mandate with first unit holder name and bank account number printed on the face of the cheque OR original bank account statement / Pass book OR original letter issued by the bank on the letterhead confirming the bank account holder with the account details, duly signed and stamped original letter from such bank account is already closed, a duly signed and stamped original letter from such bank on the letter head of bank, confirming the locuster of said account.

Employee Unique Identification Winder (EUIN): Pursuant to SEBI guidelines.

dully signed and stamped original letter from such bank on the letter head of bank, confirming the closure of said account.

Employee Unique Identification Number (EUIN): Pursuant to SEBI guidelines, investor(s) have the provision in the application form to specify the unique identity number ("EUIN") of the employee/relationship manager/sales person ("RM") of the distributor interacting with the investor(s) for the sale of mutual fund products, along with the AMFI Registration Number ("ARN") of the mutual fund distributor. AMFI has allotted EUIN to all the RM's of AMFI registered mutual fund distributors. Investors are required to specify the valid ARN of the distributor (including sub-broker where applicable), and the valid EUIN of the distributor's/sub-broker's RM in the application form in the place provided for it. This will assist in handling the complaints of misselling, if any, even if the RM on whose advice the transaction was executed leaves the employment of the distributor.

Politically Exposed Persons (PEP) are defined as Individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executives of state-owned corporations, important political party officials, etc.

Country of Tax Residence and Tax ID number: Tax Regulations require us to collect information about each investor's tax residency, in certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any guestions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly, If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number.

Common Application Form - Lumpsum Cum SIP Application Form (Form 1)



Application No.

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For Financial Transactions Toll free 1-800-2-666688 Available between 8.00 am to 7.00 pm on business days only. For Non Financial Queries/Requests Toll free 1-800-300-66688 Available between 8.00 am to 7.00 pm on business days only.

Please note our investor service email id investormf@idfc.com

www.idfcmf.com

Form for Additional KYC, FATCA & CRS Annexure for



Individual Accounts (Form 1A) (Including Sole Proprietor) (Refer to instructions) (Please consult your professional tax advisor for further guidance on your tax residency) (Fields marked with * are mandatory for all and * are mandatory for PAN exempt cases)

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Nationa	ality		ndia	an	L	J.S		(Oth	ers	; _		(Ple	ase	sp	ecif	у)			Tax Re (for KY)			Add	dress		Re	sid	en	tial				gist fice		d		Bu	sine	SS
Are you				•			_									ny	oth	ner (Οl	utside	India	a? →[`	Yes [No														
If 'YES', Green (, plea	se fil	l for	AL	L co	un	tries	((othe	er t	har	n In	ndia	1) ii	n v			you	l ĉ	are Res	iden	t for t	tax	(purp	oses	i.e.	wł	ner	еу	ou	are) a	Citi	zer	ı/R	≀esi	der	t/	
Sr. No.			Cour x Re			у					dei									Ide (TIN or		catio r, plea			(y) t	ick	√t	li he	rea	N i	s n n A	ot , B	ava or (ilak C (a	ole, as d	ple efir	ease ned	ove	rleaf)
1.																									-	>R€	eas	on		Α		В	C						
2.																									-	≯R€	eas	on		Α	I	В	_ C						
3.																									-	>R€	eas	on		Α		В	C						

GUARDIAN / POA / PRO	PRIETOR			
Name				
PAN	or PAN Exem	pt KYC Ref No. (PERN)		
Place of Birth		Country of Birth		
Nationality Indian U.S.	Others (Please specify)	Tax Residence Addres — (for KYC address)	Pasidantial	egistered Business
Are you a tax resident (i.e. are you as	•	er outside India? → 🗌 Yes	□No	
If 'NO' please proceed for the signat If 'YES', please fill for ALL countries (ou are Resident for tax pu	rposes i.e. where you are a	a Citizen / Resident /
Green Card Holder / Tax Resident in Sr. Country of	the respective countries Tax Identification Numb	Or I doublification Ton	- If TIN is no	t available please
Sr. Country of No. Tax Residency	or Functional Equivalen	- Identification Type		t available, please B or C (as defined overleaf)
1.			→Reason □A□B	c
2.			→Reason □A □B	C
3.			→Reason □A □B	□ c
➤ Reason A → The country where the A	Account Holder is liable to pay	tax does not issue Tax Identi	fication Number to its reside	nts.
 Reason B → No TIN required. (select Reason C → others, please state the 		ties of the respective country	of tax residence do not requ	uire the TIN to be collected)
Additional KYC Information*	First Applicant (Including Minor)	Second Applicant	Third Applicant	Guardian/POA/Proprietor
Gross Annual Income (Rs.) -	Gross annual Income (Rs.)	Gross annual Income (Rs.)	Gross annual Income (Rs.)	Gross annual Income (Rs.)
Categories * Below 1 Lac, 1 - 5 Lac, 5 Lac - 10 Lac,	Please write from options given	Please write from options given	Please write from options given	Please write from options given
10 Lac - 25 Lac, 25 Lac - 1 Cr, 1 Cr - 5 Cr, 5 Cr - 10 Cr, above 10 Cr	Rs. as on	Rs. as on	Rs. as on	Rs. as on
Net-worth				DDMMYYYY
(Mandatory for Non-Individuals) (Rs.)	(Not older than 1 year)	(Not older than 1 year)	(Not older than 1 year)	(Not older than 1 year)
Source of Wealth				
Occupation - Categories* Private Sector Service, Public Sector Service, Government Service, Business, Professional, Agriculturist, Retired, Housewife, Student, Forex Dealer & Others	Please write from options given	Please write from options given	Please write from options given	Please write from options given
In case of business / profession, indicate the details (Including nature of goods/ services dealt in)				
Politically Exposed Person (PEP) Status*	I am PEP	I am PEP	I am PEP	I am PEP
(Also applicable for authorised signatories/Promoters/Karta/Trustee /Whole time Directors)	I am a relative / associate of PEP	I am a relative / associate of PEP	I am a relative / associate of PEP	I am a relative / associate of PEP
	None of these	None of these	None of these	None of these
Any other KYC related information which you wish to provide				
Note: Politically Exposed Persons (PEP) are defined politicians, senior government/judicial/military officer "Under Rule 9 of PMLA Rules, 2005, investments in MFDECLARATION I/We hereby acknowledge and confirm that the in information is found to be false or untrue or machanges/modification to the above information in share, remit in any form, mode or manner, all / any of its Sponsor, Asset Management Company, Trustics Sponsor, Asset Management Company, Trustics I authorities / agencies, the tax /revenue auti	s, senior executives of state-owned co schemes of upto Rs. 50,000/- per invi- formation provided above is/are tr- isleading or misrepresenting, I/we future and also undertake to provid of the information provided by me/ es, their employees, agents / services	rporations, important political party of estor per Mutual Fund per Financial year, correct and complete to the bear shall be liable for it. I/We also e any other additional information us, including all changes, updates to e providers, other SEBI registered	officials, etc. ear shall be exempted from requirements earst of my/our knowledge and belie undertake to keep you informed as may be required at your end. I/V o such information as and when pro intermediaries or any Indian or fo	ent of Additional KYC information. If. In case any of the above specified immediately in writing about any We hereby authorise you to disclose ovided by me/us to the Mutual Fund
CERTIFICATION / We have understood the information requireme	nts of this Form (read along with th	e FATCA, Additional KYC & CRS Ins	tructions) and hereby confirm tha	
on this Form is true, correct, and complete. I / We al First / Sole Applicant / Guardian ,			Applicant	· ·
Authorised Signatory	Second Applic	illifa .	лрупсанс	POA Holder
		Date D D M M	Y Y Y Place	

FATCA & CRS TERMS & CONDITIONS

Note: The Guidance Note/notification issued by the CBDT shall prevail in respect to interpretation of the terms specified in the form)

Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with IDFC Mutual Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

FATCA & CRS INSTRUCTIONS

If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS Indicia
U.S. place of birth	1. Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes;
	2. Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below);AND
	3. Any one of the following documents:
	Certified Copy of "Certificate of Loss of Nationality
	or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship;
	or Reason the customer did not obtain U.S. citizenship at birth
Residence/mailing address in a country other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and
	2. Documentary evidence (refer list below)
Telephone number in a country	If no Indian telephone number is provided
other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and
	2. Documentary evidence (refer list below)
	If Indian telephone number is provided along with a foreign country telephone number
	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR
	2. Documentary evidence (refer list below)

List of acceptable documentary evidence needed to establish the residence(s) for tax purposes:

- 1. Certificate of residence issued by an authorized government body*
- 2. Valid identification issued by an authorized government body* (e.g. Passport, National Identity card, etc.)

*Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.

ADDITIONAL KYC DETAILS INSTRUCTIONS

- Politically Exposed Persons (PEP) are defined as Individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executives of stateowned corporations, important political party officials, etc.
- 2) Country of Tax Residence and Tax ID number: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number.

	OWLEDGMENT SLIP (To be filled in particular or particular	•	I D F C
From In Folio No.		on Date D M M Y Y Y	Stamp & Signature
For Financial Transactions Toll free 1-800-2-666688 Available between 8.00 am to 7.00 pm on business days only.	For Non Financial Queries/Requests Toll free 1-800-300-66688 Available between 8.00 am to 7.00 pm on business days only.	Please note our investor service email id investormf@idfc.com	www.idfcmf.com

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Details of Ultimate Beneficial Owner including additional FATCA & CRS information (For Non-Individuals / Legal Entity) (Form 1B) (All fields are mandatory, please consult your professional tax advisor for further guidance on your tax residency)



Name of	the entity								
Type o	f address given at KRA Residential or Business Res "Address of residence would be take		d Office of any change, please approach KRA & notify the changes'						
PAN	Date of incorporation	D D M M Y Y Y							
City of i	ncorporation	Country of incorporation							
Please t	ick the applicable tax resident declaration:								
1. Is "Er	ntity" a tax resident of any country other than India $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$		y/ies in which the entity is a resident for tax purposes and the associated Tax ID number below.)						
	Country Tax	dentification Number®	Identification Type (TIN or Other, please specify)						
In case	e Tax Identification Number is not available, kindly provide its TIN or its functional equivalent is not available, please provid the Entity's Country of Incorporation / Tax residence is U.S. bnstruction No. viii)	e Company Identification number or out Entity is not a Specified U.S. Perso	-						
DADT		A & CRS Declaration							
We are	(to be filled by Financial Institutions or Direct Reporting a, Global Intermediary Identification Number								
	•		our sponsor's GIIN above and indicate your sponsor's name below						
	or eporting NFE ⁴ Name of sponsoring entity								
	tick as appropriate)								
GIIN no	t available (please tick as applicable) Applied for								
	ntity is a financial institution $\ \square$ Not required to apply for - pl	ease specify 2 digits sub-category	☐ Not obtained - Non-participating FI						
PART	$f{B}$ (please fill any one as appropriate "to be filled by NFEs $f{c}$	other than Direct Reporting NFEs")							
1	Is the Entity a publicly traded company (that is, a company whose shares are regularly traded on an established securities market).	Yes (If yes, please specify any one Name of stock exchange	e stock exchange on which the stock is regularly traded)						
2	Is the Entity a related entity of a publicly traded company (a company whose shares are regularly traded on an established securities market).	Yes (If yes, please specify name of the listed company Name of listed company Nature of relation: Subsidiary of the Name of stock exchange	npany and one stock exchange on which the stock is regularly traded) the Listed Company or Controlled by a Listed Company						
3	Is the Entity an active¹ Non Financial Entity (NFE)	Yes							
	No 🗆	Nature of Business	NET - 1 (0 (D 1 D)						
4	Is the Entity a passive ² Non Financial Entity (NFE)		Active NFE (Mention code-refer 2c of Part D) aration in the next section.)						
7	No	Yes (If yes, please fill UBO decl. Nature of Business	aration in the next section.)						
15.6.0	(0, 10, 12, 12, 13, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15								
	efer 2 of Part D ² Refer 3(ii) of Part D ³ Refer 1(i) of Part D ⁴ Refer 3(vi) of Part D ADDITIONAL KYC INFORMATION ross Annual Income (Rs.) [Please tick (✓)] ☐ Below 1 Lacs ☐ 1 Lacs - 5 Lacs ☐ 5 Lacs - 10 Lacs ☐ 10 Lacs - 25 Lacs ☐ 25 Lacs - 1 Crore ☐ 1 Crore - 5 Crore ☐ 5 Crore ☐ above 10 Crore								
	orth (Mandatory for Non-Individuals) Rs	as on DDMM	Y Y Y Y Y (Not older than 1 year) *Mandatory						
	of business / profession, indicate the details (including natur								
	ividual Investors involved/ providing any of the mentioned s ign Exchange / Money Changer Services Gaming/Gamblin		y Lending / Pawning None of these						

I/We hereby acknowledge and confirm that the information provided above is/are true, correct and complete to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/we shall be liable for it. I/We also undertake to keep you informed immediately in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end. I/We hereby authorise you to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/ us to the Mutual Fund, its Sponsor, Asset Management Company, Trustees, their employees, agents / service providers, other SEBI registered intermediaries or any Indian or foreign governmental or statutory or judicial authorities / agencies, the tax /revenue authorities and other investigation agencies without any obligation of advising me/us of the same.

UBO Declaration (Mandatory for all e Category (Please tick Unlisted Compapplicable category) Private Trust	pany Partne	-	ted Liabi	lity Partr	ership	•	-				ociatio	n/bo	ody of i	ndivi	dual
Details		UBO1			L	UBO2						UBO3			
Name (Beneficial Owner / Controlling Person)															
PAN/Any other identification Number@															
Type of ID Document@ (If PAN not Provided)															
City of Birth															
Country of Birth															
Occupation Type	Service Others	Business		Service Others		Busine	SS			Service Others		Busine	ess		
Nationality															
Father's Name (Mandatory if PAN is not available)															
Date of Birth	D D M	M Y Y Y	Υ	D D	М	MY	Y	Υ	Y D	D	М	M	Y	Y	Υ
Gender	Male	Female Other	s	Male		emale	Oth	iers		Male	☐ F	emale	_ O	thers	
Percentage of Holding / Beneficial Interest															
To include US, where controlling perso 6 In case Tax identification number is not a Central Board of Direct Taxes has not o seek additional personal, tax and beinformation will have to be reported to tax uch as withholding agents for the purposhould there by any change in any inform fany controlling person of the entity is a	ot available, kir ified Rules 114 F neficial owner ix authorities/ se of ensuring a ation provided	ndly provide function for 114H as part of the information and cel appointed agencies appropriate withholo by you, please ensur	nal equive Income Itain cer Towards Ing from Te you ad	e-tax Rule tification s complia the acco vice us p	s and ance, wo ount or romptl	docum e may any pro y, i.e., w	entatior also be r oceeds in rithin 30	n from require n relat days.	all ou ed to p ion the	r accou rovide i reto.	int hol nforma	ders. I ation t	n relev o any ii	ant o	case: ution
ne ÚS tax Identification Number. It Is mandatory to supply a TIN or functi sued, please provide an explanation and	onal equivalen	t if the country in wh									-				
PART C CERTIFICATION															
/ We have understood the information r by me / us on this Form is true, correct, a hereby accept the same.															
Name															
Designation															+
Signature			Signat	ure						Sig	ınatu	re	<u> </u>		
Date D D M M Y Y Y Y	Place														$\overline{}$

PART D FATCA Instructions & Definitions

- I Financial Institution (FI) The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.
 - Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
 - Custodial institution is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it's income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of
 - The three financial years preceding the year in which determination is made; or
 - (ii) The period during which the entity has been in existence, whichever is less.
 - Investment entity is any entity:
 - That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
 - Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
 - (ii) Individual and collective portfolio management; or
 - (iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

OI

 The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of:

(i) The three-year period ending on 31 March of the year preceding the year in which the determination is made;

or

(ii) The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 03, 04, 05 and 06 - refer point 2c.)

- Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.
- FI not required to apply for GIIN:
 - A. Reasons why FI not required to apply for GIIN:

Code	Sub-category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers & Executing Brokers
07	Exempt collective investment vehicle
08	Trustee of an Indian Trust
09	FI with a local client base
10	Non-registering local banks
11	FFI with only Low-Value Accounts
12	Sponsored investment entity and controlled foreign corporation
13	Sponsored, Closely Held Investment Vehicle
14	Owner Documented FFI

2. Non-financial entity (NFE) - Foreign entity that is not a financial institution Types of NFEs that are regarded as excluded NFE are:

a. Publicly traded company (listed company)

A company is publicly traded if its stock are regularly traded on one or more established securities markets

(Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)

b. Related entity of a publicly traded company

The NFE is a related entity of an entity of which is regularly traded on an established securities market;

c. Active NFE: (is any one of the following):

Code	Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;

- The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;

 Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to one or more subsidiaries that engage in trades or
 - whole or in part) the activities of the NFE collists of notaing (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes:
 - O4 The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
 - O5 The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
 - The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
- O7 Any NFE that fulfills all of the following requirements:
 - It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;
 - · It is exempt from income tax in India;
 - It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;

The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and

The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof.

Explanation.- For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:-

- (I) an Investor Protection Fund referred to in clause (23EA);
- (II) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and
- (III) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;

3. Other definitions

(i) Related entity

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

(ii) Passive NFE

The term passive NFE means

- (i) any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or
- (ii) an investment entity defined in clause (b) of these instructions
- (iii) a withholding foreign partnership or withholding foreign trust;

(Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

(iii) Passive income

The term passive income includes income by way of:

- (1) Dividends,
- (2) Interest
- (3) Income equivalent to interest,
- (4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE
- (5) Annuities
- (6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income

PART D FATCA Instructions & Definitions (Contd.)

- (7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets.
- (8) The excess of foreign currency gains over foreign currency losses
- (9) Net income from swaps

(10) Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

(iv) Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005.In the case of a trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, controlling person means persons in equivalent or similar positions.

Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MIRSD/2/2013 dated January 24, 2013, persons (other than Individuals) are required to provide details of Beneficial Owner(s) ('BO'). Accordingly, the Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

- More than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- More than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- More than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

Where the client is a trust, the financial institution shall identify the beneficial owners of the client and take reasonable measures to verify the identity of such persons, through the identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Where no natural person is identified the identity of the relevant natural person who holds the position of senior managing official.

(A) Controlling Person Type:

Code	Sub-category
01	CP of legal person-ownership
02	CP of legal person-other means
03	CP of legal person-senior managing official
04	CP of legal arrangement-trust-settlor
05	CP of legal arrangementtrust-trustee
06	CP of legal arrangementtrust-protector
07	CP of legal arrangementtrust-beneficiary
08	CP of legal arrangementtrust-other
09	CP of legal arrangement—Other-settlor equivalent
10	CP of legal arrangement—Other-trustee equivalent
11	CP of legal arrangement—Other-protector equivalent
12	CP of legal arrangement—Other-beneficiary equivalent
13	CP of legal arrangement—Other-other equivalent
14	Unknown

(v) Specified U.S. person - A U.S person other than the following:

- a corporation the stock of which is regularly traded on one or more established securities markets;
- (ii) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);
- (iii) the United States or any wholly owned agency or instrumentality thereof:
- (iv) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
- (v) any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a) (37) of the U.S. Internal Revenue Code;

- (vi) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (vii) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- (viii) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- (ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;
- (xi) a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- (xii) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- (xiii) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

(vi) Owner documented FFI

An FFI meets the following requirements:

- (a) The FFI is an FFI solely because it is an investment entity;
- (b) The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company;
- (c) The FFI does not maintain a financial account for any non participating FFI;
- (d) The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and
- (e) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemed-compliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

(vii) Direct reporting NFE

A direct reporting NFFE means a NFFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

$(viii)\,Exemption\,code\,for\,U.S.\,persons$

Code	Sub-category
А	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
В	The United States or any of its agencies or instrumentalities
С	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(C)(1)(I)
E	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
Н	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
I	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
K	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
М	A tax exempt trust under a section 403(b) plan or section 457(g) plan

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rom n Folio No.		on Date D D M M Y Y Y Y	Stamp & Signature
For Financial Transactions Toll free 1-800-2-666688 Available between 8.00 am to 7.00 pm on business days only.	For Non Financial Queries/Requests Toll free 1-800-300-66688 Available between 8.00 am to 7.00 pm on business days only.	Please note our investor service email id investormf@idfc.com	www.idfcmf.com

SIP & SIP-Top up Registration / Renewal (Form 2)



Application No.

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Systematic Transfer Plan/Systematic Withdrawal Plan (FORM 3)



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Seasons Bond Fund

4.4. Having read and understood the contents of the Statement of Additional Information (SAI) of IDFC Mutual Fund, Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued till date, I/we hereby apply for registration of Systematic Transfer Plan (STP) / Systematic Withdrawal Plan (SWP) as indicated above and agree to abide by the terms, conditions, rules and regulations governing the Scheme(s) and the STPSWP. I/ We hereby declare that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the Taxation Laws, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws as applicable to me/us from time to time. I / We confirm that the funds invested in the Scheme(s), legally belong to me / us and I / we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. We am/are eligible Investor(s) as per the scheme related documents and am/are authorised to make this investment as per the Constitutive documents/ authorisation(s). I/We further confirm that I am not /we are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any judicial or regulatory authority.

In the event "Know Your Customer" process is not completed by me / us to the satisfaction of the Mutual Fund, I/we hereby authorise the Mutual Fund, to redeem the funds invested in the Scheme(s), in favour of the applicable NAV prevailing on the date of such redemption subject to applicable exit load and undertake such other action with such funds that may be required by the Law.

may be required by the Law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

For micro-investments only: I/We confirm that I/we do not have any other existing investment in the schemes of IDFC Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year.

For NRIs / PIOs / FPIs only: 1 / We confirm that I am / we are Non Residents Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada, and that I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR Account maintained in accordance with applicable RBI guidelines.

First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant	POA Holder
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Bank Accounts Registration Form (Multiple Banks / Bank Change / Default Bank / Deletion)



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C - BANK ACCOUNT DELETION REQUEST Bank Account Number Bank Name Bank Account Number Bank Name_ Bank Account Number Bank Name Bank Account Number Bank Name Deletion of an existing default bank account is not permitted unless the investor mentions another registered bank account as a default account in Section B of this Form.

Declaration and Signatures (for Part C) (Mandatory)

I/We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I/We understand that my/our request will be executed only if it is filled properly with all details mentioned properly and necessary documents are attached, as applicable, failing which the request will be rejected. I/We will not hold IDFC Mutual Fund, the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request.

Sole / First Applicant / Unit holder

Second Applicant / Unit holder

Third Applicant / Unit holder

(To be signed by all applicants/unitholders if mode of holding is 'Joint'.)

INSTRUCTIONS AND TERMS AND CONDITIONS

- IDFC Mutual Fund offers it's unitholders, a facility to register more than one bank account in their folio/s. Individuals, HUFs, Sole proprietor firms can register upto five bank accounts and a non-individual investor can register upto ten bank accounts in a folio. Any more bank accounts, even if mentioned or provided, will not be registered unless accompanied by deletion request to delete any existing bank accounts.
- Unitholder(s) are strongly advised to register their various bank accounts and continuously update the bank account details with the mutual fund, using this facility well in advance and specify any one of registered bank account for payment of redemption proceeds with each redemption request. If any of the registered bank accounts are closed/ altered, please intimate such change with an instruction to delete/alter it from of our records using this form.
- Bank registration/deletion request from unitholder/s will be accepted and processed only if all the details and necessary documents are attached. The request is liable to be rejected if it is not filled completely and in case of any ambiguous/incorrect/incomplete information.
- The first/sole unit holder in the folio should be amongst any one of the bank account holders. Unit holder(s) cannot provide the bank account(s) of any other person or where the first/sole unitholder is not an account holder in the bank account provided.
- Unitholder(s) need to attach any one of the following mandatory documents in original, in respect of each bank account for registering the bank accounts, failing which the particular bank account will not be registered. This will help in verification of the account details and register them accurately.

Cancelled cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque OR a Self attested bank statement OR self-attested copy of the Bank passbook with current entries (not older than 3 months) OR Bank Letter duly signed by branch manager/authorized personnel

AND Cancelled cheque of the existing (old) bank mandate with first unit holder name and bank account number printed on the face of the cheque OR original bank account statement / Pass book OR original letter issued by the bank on the letterhead confirming the bank account holder with the account details, duly signed and stamped by the Branch Manager OR in case such bank account is already closed, a duly signed and stamped original letter from such bank on the letter head of bank, confirming the closure of said account

- If photocopy of any documents is submitted, the copy should be certified by the bank or investors must produce original for verification.
- b. All documents submitted should clearly evidence the bank name, account number and name of all account holders.
- While registering multiple bank accounts, the unitholder(s) has to specify any one bank account as the 'Default Bank Account'. If the 'Default Bank Account' is not specified, the fund reserves the right to designate any of the bank accounts as 'Default Bank Account'. Default Bank Account will be used for all dividend payouts and redemption payouts under circumstances mentioned below.
 - No other registered bank account is specified in the specific a. redemption request for receiving redemption proceeds.
 - A new non-registered bank account is specified in the specific $redemption \, request \, for \, receiving \, redemption \, proceeds.$
 - Maturity proceeds of investments in Fixed Maturity Plans (i.e. FMPs).

- The investors can change the default bank account by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retains the right to register any one of them as the default bank account at it's discretion.
- Bank Account Details with Redemption Request: Please note the following important points related to payment of redemption proceeds:
 - Proceeds of any redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing.
 - Investor may choose to mention any of the existing registered bank account with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used.
 - If unitholder(s) provide a new and unregistered bank mandate with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds.

AMC will follow the concept of cooling period as enumerated in AMFI circular number 135/BP/17/10-11 dated October 22, 2010, whenever any change of bank mandate request is received / processed few days prior to submission of a redemption request or on the same day as a standalone change request.

The entire activity of verification of cooling period cases and release of redemption payment shall be carried out within the period of 10 working days from the date of redemption. This is in accordance with sub clause (c) of Regulation 53 of the Securities and Exchange Board of India (Mutual Fund) regulations, 1996 and SEBI circular no. SEBI/MFD/CIR/2/266/2000 dated 19th May 2000.

In case a redemption request is received before the change of bank details has been validated and registered, the redemption request would be processed to the currently registered (old) bank account.

- The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.
- This facility of multiple bank registration request or any subsequent addition/ change/ deletion in the registered bank accounts would be effected within 10 business days from the receipt of a duly completed application form and a confirmation letter will be sent within 15 business days. Unitholder(s) should preserve this letter for their reference, as the account statement will reflect default bank mandate only.
- If in an NRI folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/NRO/NRE.
- The requests for addition/change/deletion/modification in the registered bank account(s) should be submitted using the designated application form only. Requests received on a plain paper are liable to be rejected.
- IDFC Mutual Fund, AMC, it's registrar and other service providers shall not be held liable for any loss arising to the unit holder(s) due to the credit of the redemption proceeds into any of the bank accounts registered in the folio.

Third Party Payment Declaration Form



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4. DECLARATIONS & SIGNATURE/S (Refer Instruction 5)

THIRD PARTY DECLARATION

I/We confirm having read and understood the Third Party Payment rules, as given below and hereby agree to be bound by the same.

I/We declare that the information declared herein is true and correct, which IDFC Mutual Fund is entitled to verify directly or indirectly. I agree to furnish such further information as IDFC Mutual Fund may require from me/us. I/We agree that, if any such declarations made by me/us are found to be incorrect or incomplete, IDFC Mutual Fund/IDFC AMC is not bound to pay any interest or compensation of whatsoever nature on the said payment received from me/us and shall have absolute discretion to reject / not process the Application Form received from the Beneficial Investor(s) and refund the subscription monies.

I/We hereby declare that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We will assume personal liability for any claim, loss and/or damage of whatsoever nature that IDFC Mutual Fund/IDFC AMC may suffer as a result of accepting the aforesaid payment from me/us towards processing of the transaction in favour of the beneficial investor(s) as detailed in the Application Form.

Applicable to NRIs only:

Please (✓) Ves No

behalf of the minor.

I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account /FCNR Account.

If yes, (✓) Repatriation basis Non-repatriation basis		
Signature of the Third Party		
BENEFICIAL INVESTOR(S) DECLARATION	N	
I/We certify that the information declared herein by the Third Party is true and correct. I/We acknowledge that IDFC Mutual Fund reserves the right in its sole discretion to reject/not process the Application Form and refund the payment received from the aforesaid Third Party and the declaration made by the Third Party will apply solely to	s/:	First / Sole Applicant / Guardian
my/our transaction as the beneficial investor(s) detailed in the Application Form. IDFC Mutual Fund/ IDFC AMC will not be liable for any damages or losses or any claims of whatsoever nature arising out of any delay or failure to process this transaction due to occurrences beyond the control of IDFC Mutual Fund/IDFC AMC.	GNATURE,	Second Applicant

THIRD PARTY PAYMENT RULES

In order to enhance compliance with Know your Customer (KYC) norms under the Prevention of Money Laundering Act, 2002 (PMLA) and to mitigate the risks associated with acceptance of third party payments, Association of Mutual Funds of India (AMFI) issued best practice guidelines on "risk mitigation process against third party instruments and other payment modes for mutual fund subscriptions". AMFI has issued the said best practice guidelines requiring mutual funds/asset management companies to ensure that Third-Party payments are not used for mutual fund subscriptions

Applicable to Guardian receiving funds on behalf of Minor only:

I/We confirm that I/We are the legal guardian of the Minor, registered in folio and have

no objection to the funds received towards Subscription of Units in this Scheme on

- 2a. The following words and expressions shall have the meaning specified herein:
 - (a) "Beneficial Investor" is the first named applicant/ investor in whose name the application for subscription of Units is applied for with the Mutual Fund.
 - (b) "Third Party" means any person making payment towards subscription of Units in the name of the Beneficial Investor.
 - (c) "Third Party payment" is referred to as a payment made through instruments issued from a bank account other than that of the first named applicant/ investor mentioned in the application form.

Illustrations

Illustration 1: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of B, C & Y. This will be considered as Third Party payment.

Illustration 2: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of C, A & B. This will not be considered as Third Party payment.

Illustration 3: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in name of A. This will not be considered as Third Party payment.

2b. IDFC Mutual Fund/ IDFC Asset Management Company Limited ('IDFC AMC') will not accept subscriptions with Third Party payments except in the following exceptional cases, which is subject to submission of requisite documentation/ declarations:

Third

Applicant

- (i) Payment by Parents/Grand-Parents/Related Persons* on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs. 50,000/- each regular Purchase or per SIP installment.
- (ii) Payment by Employer on behalf of employee(s) under Systematic Investment Plan (SIP) Payroll deductions and Lumpsum.
- $(iii) Custodian \ on \ behalf \ of \ an \ FII \ or \ a \ Client.$
- * 'Related Person' means any person investing on behalf of a minor in consideration of natural love and affection or as a gift.
- 2c. Applications submitted through the above mentioned 'exceptional cases' are required to comply with the following, without which applications for subscriptions for units will be rejected/not processed/refunded.
 - (i) Mandatory KYC for all investors (guardian in case of minor) and the person making the payment i.e. third party.
 - (ii) Submission of a complete and valid 'Third Party Payment Declaration Form' from the investors (guardian in case of minor) and the person making the payment i.e. third party.
- 2d. Investor(s) are requested to note that any application for subscription of Units of the Scheme(s) of IDFC Mutual Fund accompanied with Third Party payment other than the above mentioned exceptional cases as described in Rule (2b) above is liable for rejection without any recourse to Third Party or the applicant investor(s).

The above mentioned Third Party Payment Rules are subject to change from time to time. Please contact any of the Investor Service Centres of IDFC AMC or visit our website www.ldfcmf.com for any further information or updates on the same.

INSTRUCTIONS FOR THIRD PARTY PAYMENT DECLARATION FORM

1. GENERAL INSTRUCTIONS

Please read the terms of the Key Information Memorandum, the Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before filling the Third Party Payment Declaration Form (hereinafter referred to as 'Declaration Form').

The Declaration Form should be completed in ENGLISH and in BLOCK LETTERS only. Please tick in the appropriate box for relevant declarations wherever applicable. Please do not overwrite. For any correction / changes (if any) made in the Declaration Form, the corrections made shall be authenticated by canceling and re-writing the correct details and counter-signed by the Third Party and the Beneficial Investor(s).

Applications along with the Declaration Form completed in all respects, must be submitted at the Official Points of Acceptance / Investor Service Centres (ISCs) of IDFC Mutual Fund.

In case the Declaration Form does not comply with the above requirements, IDFC Mutual Fund /IDFC AMC retains the sole and absolute discretion to reject / not process such Declaration Form and refund the subscription money and shall not be liable for any such rejection.

2. BENEFICIAL INVESTOR INFORMATION

The Third Party should provide the Folio Number of the Beneficial Investor already having an account in any of the IDFC Mutual Fund Schemes in Section 1. In case the Beneficial Investor does not have a Folio Number, the Third Party should mention the Application Number as stated in the Application Form. Name must be written in full.

3. THIRD PARTY INFORMATION

"Third Party" includes the Parent, Grand Parent, Related Person, Custodian, or Employer, making payment towards subscription of Units in the name of the Beneficial Investor(s).

Full Name and relationship of Third Party with the Beneficial Investor must be provided.

The Relationship declared by the Third Party will suggest that the payment made on behalf of Beneficial Investor(s) is:

- a. On behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs. 50,000/- (which includes each regular purchase or per SIP installment) made by Parents/Grand Parents/ Related Persons or
- b. On behalf of employee under Systematic Investment Plans through Payroll deductions made by Employer; or
- c. On behalf of an FII or a Client made by the Custodian.

Mailing address and contact details of Third Party must be written in full.

4. THIRD PARTY PAYMENT DETAILS

Third Party must provide in the Declaration Form the details of the Pay-in Bank Account i.e. account from which subscription payment is made in the name of the Beneficial Investor (s).

The Declaration Form with incomplete payment details shall be rejected. The following document(s) is/are required to be submitted by Third Party as per the mode of payment selected:

(i) Source of funds - if paid by cheque

In case the account number and account holder name of the third party is not pre-printed on the cheque, then the third party should provide any one of the following documents:

- a copy# of the bank passbook or a statement of bank account having the name and address of the account holder and account number;
- 2. a letter (in original) from the bank on its letterhead certifying that the third party maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available). The said letter should be certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

the original documents along with the documents mentioned above should be submitted to the ISCs / Official Points of Acceptance of IDFC Mutual Fund. The copy of such documents will be verified with the original documents to the satisfaction of the IDFC AMC/ IDFC Mutual Fund / Registrar and Transfer Agent. The original documents will be returned across the counter after due verification.

(ii) Source of funds - if funded by pre-funded investments such as Pay Order, Demand Draft, Banker's cheque etc.

A Certificate (in original) from the issuing banker with the purchase application, stating the Account holder's name and

the Account Number which has been debited for issue of the instrument. The said Certificate should be duly certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

(iii) Source of funds - if paid by RTGS, Bank Account-to-Account Transfer, NEFT, ACH, etc.

Acknowledged copy of the instruction to the bank stating the account number debited.

(iv) Source of funds - if paid by a pre-funded instrument issued by the Bank against Cash

IDFC AMC/IDFC Mutual Fund will not accept any purchase applications from investor if accompanied by a pre-funded instrument such as Pay Order, Demand Draft, Banker's cheque etc. issued by a bank against cash funded by third party for investments of Rs. 50,000/- or more. The third party should provide a Certificate (in original) obtained from the bank giving name, address and PAN (if available) of the person who has requested for the payment instrument. The said Certificate should be duly certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

5. SIGNATURE(S)

Signature(s) should be in English or in any Indian Language. Declarations on behalf of minors should be signed by their Guardian.

6. PERMANENT ACCOUNT NUMBER

It is mandatory for the Third Party to mention the permanent account number (PAN) irrespective of the amount of Purchase*. In order to verify that the PAN of Third Party has been duly and correctly quoted therein, the Third Party shall attach along with the Declaration Form, a photocopy of the PAN card duly self-certified along with the original PAN card. The original PAN Card will be returned immediately across the counter after verification. *includes fresh/additional purchase, Systematic Investment Plan. Declaration Forms not complying with the above requirement

7. PREVENTION OF MONEY LAUNDERING

will not be accepted/processed.

SEBI vide its circular reference number ISD/CIR/RR/AML/1/06 dated January 18, 2006 mandated that all intermediaries including Mutual Funds should formulate and implement a proper policy framework as per the guidelines on anti money laundering measures and also to adopt a Know Your Customer (KYC) policy.

The Third Party should ensure that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designated for the purpose of any contravention or evasion of the provisions of the Income Tax Act, Prevention of Money Laundering Act, Prevention of Corruption Act and / or any other applicable law in force and also any laws enacted by the Government of India from to time or any rules, regulations, notifications or directions issued thereunder.

To ensure appropriate identification of the Third Party and with a view to monitor transactions for the prevention of money laundering, IDFC AMC/ IDFC Mutual Fund reserves the right to seek information, record investor's telephonic calls and or obtain and retain documentation for establishing the identity of the third party, proof of residence, source of funds, etc. It may re-verify identity and obtain any incomplete or additional information for this purpose.

IDFC Mutual Fund, IDFC AMC, IDFC AMC Trustee Company Limited ("IDFC Trustee") and their Directors, employees and agents shall not be liable in any manner for any claims arising whatsoever on account of freezing the folios/ rejection of any application/allotment of Units or mandatory redemption of Units due to non compliance with the provisions of the Act, SEBI/AMFI circular(s) and KYC policy and / or where the AMC believes that transaction is suspicious in nature within the purview of the Act and SEBI/AMFI circular(s) and reporting the same to FIU-IND.

For further details, please refer Section 'Prevention of Money Laundering' under the Statement of Additional Information available on our website www.idfcmf.com.

8. KNOW YOUR CUSTOMER (KYC) COMPLIANCE

It is mandatory for the Third Party to quote the KYC Compliance Status and attach proof of KYC Compliance viz. KYC Acknowledgement Letter (or Printout of KYC Compliance Status downloaded from any KRA website using the PAN Number. Declaration Form without a valid KYC Compliance of Third Party will be rejected.

In the event of non-compliance of KYC requirements, IDFC Trustee/IDFC AMC reserves the right to freeze the folio of the investor(s) and affect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any.

Sample Illustrations for ascertaining beneficial ownership:

Illustration No. 1 - Company A Company A Individual 1 Individual 3 Individual 2 Company Z Company Y 10% 10% 50% 25% 5% Individual 6 Company X Individual 4 Individual 5 Individual 7 Company W 15% 25% 60% 20% 20% Individual 8 Individual 9 Individual 10 Individual 11 Individual 12 Individual 13 50% 25% 25% 35% 30% 35%

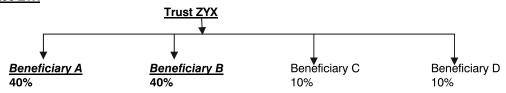
For Applicant A, Individual 4 is considered as UBO as it holds effective ownership of 30% in Company A. Hence details of Individual 4 has to be provided with KYC proof, Shareholding pattern of Company A, Z & Y to be provided along with details of persons of Company Y who are senior managing officials and those exercising control.

Illustration No. 2 - Partner ABC



For Partnership Firm ABC, Partners 1, 2 & 5 are considered as UBO as each of them holds >=15% of capital. KYC proof for these partners needs to be submitted including shareholding

Illustration No. 3 - Trustee ZYX



For Trust ZYX, Beneficiaries A & B are considered as UBO as they are entitled to get benefitted for >15% of funds used KYC proof for these beneficiaries needs to be submitted. Additionally, if they have nominated any person or group of persons as Settlor of Trust / Protector of Trust, relevant information to be provided along with the proof indicated.

Form for Nomination/ Cancellation of Nomination/ Re-nomination **after cancellation of existing nomination** (To be filled in by Individual(s) applying singly or jointly) (Please read the instructions overleaf)



To, Computer Age Manageme 7th Floor, Tower II, Rayala No. 158 , Anna Salai, Chenr	Towers,	_td.,		Date:	D D M M Y Y Y Y
Dear Sir,					
I/We, the undersigned, Application no		ve do not wish to d	opt for the nomination fac	ility for the ir	nvestments made in the folio/
I/We, the undersigned credit in the folio/ Appl	, nominate the pication no	erson(s) more part can b	ticularly described hereun e transferred by IDFC AMC	der to whom Ltd in the eve	the units standing to my/our ent of my / our death.
I/We, the undersigned, respect of the units star	wish to cancel the nding to my/our c	e nomination made redit in the folio/ Ap	by me / us in favour of oplication no		in
I/We, the undersigned, in respect of the units the person(s) more par of my / our death.	wish to cancel tl standing to my/o rticularly describ	ne nomination mac ur credit in the foli ed hereunder to w	de by me / us in favour of o/ Application nohom the said units can be	transferred b	and nominate y IDFC AMC Ltd in the event
(Please tick the appropria	te box above)				
Particulars			Nomination Deta	ils	
rarticulars	Non	ninee 1	Nominee 2		Nominee 3
Name and address of the nominee					
Relationship with investor					
Date of birth (mandatory in case of minor)	D D M M	Y Y Y Y	D D M M Y Y	/ Y D	D M M Y Y Y
Proof of minor DOB submitted (Optional)	Yes Specify na	ture of the document	Yes Specify nature of the d		Yes_Specify nature of the document_No
Name and address of the Guardian (in case the nominee is minor)#					
Specimen Signature of Nominee/ Guardian (optional)					
Percentage of Allocation/Share					
my/our death during the minority I/We have read the rules and in amendments that may be made to	y of the nominee. Istructions overleaf from time to time.	on nomination speci	fied herein and I/We hereby o	onfirm to com	ehalf of the nominee, in the event of ply and adhere to such rules or any re of shall be valid discharge of duty
Unitholder (s) (To be sig	ned by all joint h	olders, even if the	mode of holding is not 'Jo	int')	
Name:		Name:		Name:	
First Unitholder Sig	gnature	Second Un	itholder Signature	Thir	d Unitholder Signature
Witnesses (could be the	same for all unit	holders)			
Name:		Name:		Name:	
First Witness Sign	nature	Second V	Vitness Signature	Th	ird Witness Signature

Scheme Option Chart

							Option										Optio	n
Scheme Name	Plan	Growth				Divid	dend Frequ	uency						Scheme	Plan	Growth	Divid Frequ	dend Jency
			Daily	Weekly	Fortnightly	Monthly	Bi- Monthly	Quarterly	Half Yearly	Annual	Periodic	Normal/ Regular	Dividend Sweep	Name			Dividend Sweep	Dividend
IDFC-GSF-PF	*□	✓ ■						✓ •		✓	✓		✓	IDFC-CEF		✓ ■	✓	✓
IDFC-03F-FF	~													IDFC-PEF	*□	✓ ■	✓	✓
IDFC-MMF-IP	*□	✓ ■	V	V		✓ ●		✓		✓	✓		✓	IDFC-IEF	*-	✓ ■	✓ ✓	✓ ✓
IDFC-ASBF	*□	✓ ■	✓	✓ ■	✓			✓ •	✓	/	✓		✓	IDFC-EF IDFC-SEF	*	✓ ■	→	
IDFC-DBF	*□	✓ ■						✓ •	✓	✓	✓	✓	~	IDFC-TAF- ELSS	*=	✓ ■	√	✓
IDFC-GSF - IP	*□	✓ ■						✓ •	✓	✓	✓		✓	IDFC AAF- AP	*□	✓ ■	~	✓
IDFC-GSF - ST	*□	✓ ■		✓ ■		✓ ●		✓			✓		✓	IDFC AAF- CP	*□	✓ ■	√	√
IDFC-SSIF-IP	*□	✓ ■						✓ •	✓	✓	✓		✓	IDFC AAF- MP	*□	√ ■	✓	✓
IDFC-SSIF-MT	* □	✓ ■	V		✓	✓ ●	✓	✓			✓		✓	IDFC Nifty		✓ ■	√	
IDFC-SSIF-ST	* □	✓ ■			✓	✓ ●					✓		√	Fund	*□	-	· ·	· ·
IDFC- Cash Fund	*□	✓ ■	√ ■ •	✓ ▮		✓					✓		√	IDFC Infra Fund	*□	✓ ■	√	✓
IDFC-MMF-TP	*□	✓ ■	/	√ ■ •		✓					√		✓	IDFC-DEF	*□	✓ ■	✓	✓
IDFC-USTF	*□	✓ ■	✓ ■	√ 1 •		√		✓			√		✓					
IDFC MIP	*□	✓ ■						✓				✓ •	✓					
IDFC BDF	*□	✓ ■	✓ ■		✓ ■	✓ ■		✓▲		✓▲								
IDFC-AF	* □	✓ ■								√		✓	✓					
IDFC-APF	*	✓ ■								✓		✓	✓					
IDFC-CBF	*□	✓ ■				✓		✓	✓	✓	✓		✓					

Dividend reinvest shall be default Sub option for all Schemes.

Frequency Applicable	✓
Scheme Default	
Compulsory Re-investment	100
Compulsory Payout	A
Dividend Default	•
Regular Plan	*
Direct Plan	

Instructions for completing the Nomination Section

- The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. If the units are held jointly, all joint holders will sign the nomination form irrespective whether mode of holding is Either or Surviyor.
- Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. Similarly, nomination cannot be registered in folio's held in the name of the minor/s.
- 3. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unit holder.
- Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder.
- 6. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- Nomination in respect of the units stands rescinded upon the transfer of units.
- 8. Transfer of units in favour of a Nominee shall be valid discharge by the asset management company against the legal heirs.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
- 10. On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee.
- Nomination can be made for a maximum of 3 nominess. In case of multiple nomination (nomination in favour of more than one person),

- the Unitholder(s) must clearly and unambiguously specify the exact share of each of the nominees as a percentage of the Units held by the Unitholder(s), making a total of 100%. In absence of such clear and unambiguous indication by the Unitholder regarding the exact share of each of the nominees, it will be assumed that the Unitholder(s) has opted for the Default Option, which is the Units to be allocated equally among all the nominees and settled accordingly.
- 12. If the mode of holding is single and the existing nomination (s) is cancelled without any further nomination, it shall be construed as a deemed consent of that investor for not having any nominee in the existing folio.
- 13. Nomination by a unitholder shall be applicable for investments in all schemes in the folio or account.
- 14. Every new nomination for a folio/ account will overwrite the existing nomination. Nomination will be subject to the provisions of the respective Scheme Information Document.
- 15. Nomination shall be mandatory for new folios/ accounts opened by an individual especially with sole holding and no new folio/ accounts for individuals (with sole holding) would be opened without nomination. However, investors who do not wish to nominate must sign the confirmation communicating their non-intention to nominate. Else, application is liable to be rejected.
- 16. In case of investors opting to hold the units in demat form, the nomination details provided by the investor to the depository participant, will be applicable.
- 17. In order to receive the amount standing to the credit of the account, in the event of the death of the unitholder, the nominee (s) shall be obliged to furnish such documents as may be required by IDFC AMC Ltd., to its satisfaction.
- 18. Nomination will get rescinded in the event the death of the nominee preceeds the death of the unit holder(s).

CAMS TRANSACTION POINTS

Agartala: Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Tripura - 799001. • Agra: No.8, Il Floor, Maruti Tower, Sanjay Place, Agra, Uttar Pradesh - 282002. • Ahmedabad: 111-113, 1st Floor, Devpath Building, Off C. G. Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Gujarat - 380006. • Ajmer: AMC No. 423/30, Near Church Brahampuri, Opp. T. B. Hospital, Jaipur Road, Ajmer, Rajasthan - 305001. • Akola: Opp. RLT Science College, Civil Lines, Akola, Maharashtra - 444001. • Aligarh: City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttar Pradesh - 202001. • Allahabad: 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttar Pradesh - 211001. • Alleppey: Doctor's Tower Building, Door No.14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688011. • Alwar: 256A, Scheme No. 1, Arya Nagar, Alwar, Rajasthan - 301001. • Amaravati: 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra - 444601. • Ambala: Opposite PEER, Bal Bhavan Road, Ambala, Haryana - 134003. • Amritsar: SCO-18J, 'C' Near Panchsheel Talkies, Amaravati, Maharashtra - 444601. • Ambala: Opposite PEER, Bal Bhavan Road, Ambala, Haryana - 134003. • Amirtsar: SCO-18J, °C BLOCK, Ranjit Avenue, Amirtsar, Punjab - 140001. • Ananda : 101, A. P. Tower, B/H Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001. • Anantapur: 15-570-33, I Floor, Pallavi Towers, Anantapur, Andhra Pradesh - 515001. • Andheri: CTS No.411, Citipoint, Gundavali, Teli Gali, Above C. T. Chatwani Hall, Andheri, Maharashtra -400069. • Ankleshwar: Shop No. F-56, First Floor, Omkar Complex, Opp. Old Colony, Nr. Valia Char Rasta, GIDC, Ankleshwar-Bharuch, Gujarat - 393002. • Asansol: Block-G, 1st Floor, P. C. Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol, West Bengal - 713303. • Aurangabad: Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad, Maharashtra - 431001. • Balasore: B. C. Sen Road, Balasore, Orissa - 756001. • Bangalore, Karnataka - 560042. • Bareilly: F-62-63, Butler Plaza, Civil Lines, Bareilly, Uttar Pradesh - 243001. Belgaum : 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum, Karnataka - 590006. • Bellary : 60/5, Mullangi Compound, Beigaum: Ist Floor, 22/2A/IB, Vaccine Depot Road, Near 2nd Railway gate, Illakwadi, Beigaum, Karnataka - 590006.
 Beigaum: Ist Floor, 22/2A/IB, Vaccine Depot Road, Near 2nd Railway gate, Illakwadi, Beigaum, Karnataka - 590006.
 Berhampur: Kalika Temple Street, Beside SBI Bazar Branch, Berhampur-760 002, Ganjanm (Odisha) • Bhagalpur: Krishna, I Floor, Near Mahadev Cinema, Dr. R. P. Road, Bhagalpur, Bihar - 812002.
 Bhatinda: 2907 GH,GT Road, Near ZilaParishad, Bhatinda, Punjab - 151001.
 Bhavnagar: 305-306, Sterling Point, Waghawadi Road, Opp.HDFC BANK, Bhavnagar, Gujarat - 364002.
 Bhilai: 209, Khichariya Complex, Opp. IDBI Bank, Nehru Nagar Square, Bhilai, Chhattisgarh - 490020.
 Bhilwara: Indraparstha Tower, Second Floor, Shyam kisabjimandi, Near Malharida Mukharji Garden, Bhilwara, Rajasthan - 311001. • Bihar Sharif (Nalanda), R-C Palace, Amber Station Road, Opp.: Mamta Complex, Bihar Sharif (Nalanda), Bihar - 803101 • Bhopal : Plot No. 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462011. • Bhubaneswar: Plot No. 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar Unit 3, Bhubaneswar, Orissa - 751001. • Bhuj : Data Solution, Office No.17, Ist Floor, Municipal Building, Opp. Hotel Prince, Station Road, Bhuj-Kutch, Gujarat - 370001. • Bikaner: Behind Rajasthan Patrika, In front of Vijaya Bank, 1404, Amar Singh Pura, Bikaner, Rajasthan - 334001. • Bilaspur : Beside HDFC Bank, Link Road, Bilaspur, Chattisgarh -495001. • Bokaro : Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004. • Burdwan : 399, G.T.Road, Basement of Talk of the Town, Burdwan, West Bengal - 713101. • Calcutt : 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016. • Chandigarh : Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh, Punjab - 160017. • Chennai : No. 158, Anna Salai, 7th Floor, Tower II, Rayala Towers, Chennai 600002 • Chennai : Ground Floor, No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu - 600034. • Cochin : Ittoop's Imperial Trade Center, Door No. 64/5871-D, 3rd Floor, MG. Road (North), Cochin, Kerala - 682035. • Coimbatore: Old #66 New #86, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore, Tamil Nadu - 641002. • Cuttack: Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001. • Davenegere: 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P. J. Extension, Devengere, Karnataka -577002. • Dehradun: 204/121 NariShilp Mandir Marg, Old Connaught Place, Dehradun, Uttaranchal - 248001. • Deoghar: SSM Jalan Road, Ground Floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814112. • Dhanbad: Urmila Towers, Room No. 111 (1st Floor), Bank More, Dhanbad, Jharkhand - 826001. • Durgapur: City Plaza Building, 3rd floor, City Centre, Durgapur, West Bengal - 713216. • Erode: 197, Seshaiyer Complex, Agraharam Street, Erode, Tamil Nadu - 638001. • Faridhabad: B-49, Ist Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad, Haryana - 121001. • Agrialarian Street, Erode, Tamin Nadu - 658001. • Faridiabad - 6549, ist Floor, Neirik Ground, Berlink Ground, Door No.5-38-44, 5/1BRODIPET, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522002. • Gurgaon: SCC-16, Sector-14, First Floor, Gurgaon, Haryana - 122001. • Guwahati: A. K. Azad Road, Rehabari, Guwahati, Assam - 781008. • Gwalior: G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior, Madhya Pradesh - 474002. • Hazaribag: Municipal Market Annanda Chowk, Hazaribagi, Jharkhand - 825301. • Hisa: 12, Opp. Bank of Baroda, Red Square Market, Hisar, Haryana - 125001. • Hubli: No.204-205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka - 580029. • Hyderabad: 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad, Andhra Pradesh - 500003. • Indore: 101, Shalimar Corporate Centre, 8-B, South Tukogunj, Opp. Green Park, Indore, Madhya Pradesh - 452001. • Jabalpur: 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482001. • Jaipur: R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001. • Jalandhar: 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar, Punjab - 144001. • Jalgaon: Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra - 425001. • Jalna: Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra - 431203. • Jammu: JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu, J&K - 180004. • Jamnagar: 217/218, Manek Centre, P. N. Marg, Jamnagar, Gujarat - 361008. • Jamshedpur: Millennium Tower, "R" Road, Room No. 15 First Floor, Bistupur, Jamshedpur, Jharkhand - 831001. • Jhansi: Opp. SBI Credit Branch, Babu LalKharkana Compound, Gwalior Road, Jhansi, Uttar Pradesh - 284001. • Jodhpur: 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur, Rajasthan - 342003. • Junagadh: 202-A, 2nd Floor, Aastha Plus Complex, Opp. Jhansi Rani Statue Near Alkapuri, Sardarbaug Road, Junagadh, Gujarat - 362001. • Kadapa: Bandi Road, Jannagammathota, Karimnagar, Andhra Pradesh 1-257, Upstairs SBH Mangammathota, Karimnagar, Andhra Pradesh - 505001. • Karur: 126 G, V. P. Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu - 639002. • Kharagpur: H. NO.291/1, Ward No. 15, malancha main road, Opposite UCO Bank, Kharagpur, West Bengal - 721301. • Kobra - Shop No. 6, Shriram Commercial Complex, Infront of Hotel Blue Diamond, Ground Floor, T. P. Nagar, Korba, Chhattisgarh - 495677. • Kolhapur: 2B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001. • Kolkata: Saket Building, 44 Park Street, 2nd Floor, Kolkata, West Bengal - 700016. • Kollam: Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, Kerala - 691001. • Kota: B-33 Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota, Rajasthan - 324007. • Kottayam: Jacob Complex, Building No - Old No-1319F, New No - 2512D, Behind Makkil Centre, Good Sheperd Road, Kottayam - 686001. • Kumbakonam: Jailani Complex, 47, Mutt Street, Kumbakonam, Tamil Nadu - 612001. • Kurnool: H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool, Andhra Pradesh - 518004. • Lucknow: Off #4,1st Floor, Centre Court Building, 3/c, 5-Park Road, Hazratganj, Lucknow, Uttar Pradesh - 226001. • Ludhiana: U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar, PulliPakhowal Road, Ludhiana, Punjab - 141002. • Madurai: Ist Floor, 278, North Perumal Maistry street, Nadar Lane, Madurai, Tamil Nadu - 625001. • Mangalore: No.G4 & G5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore, Karnataka - 575003. • Goa: B-301, Reliance Trade Center, opp. Grace Nursing Home, Near Cafe Tato V. V. Road (Varde Valaulikar), Margao, Goa - 403 601 • Meerut: 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meersut, Uttar Pradesh - 250002. • Moradabad: H 21-22. Ist Floor. Grace Nursing Horne, Near Care Tato V. V. Road (Varde Valadinkar), Margao, Goa - 405 601 • Meerut, Utbar Pradesh - 250002. • Mehsana: 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Gujarat - 384002. • Moradabad : H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad, Uttar Pradesh - 244001. • Mumbai : Rajabahdur Compound, Ground Floor, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra - 400023. • Muzzafarpur : Brahmantoli, Durgasthan, Gola Road, Muzaffarpur, Bihar - 842001. • Mysore : No.1, 1st Floor, CH. 26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka - 570009. • Nagpur :145 Lendra, New Ramdaspeth, Nagpur, Maharashtra - 440010. • Nasik : Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik, Maharashtra - 422005. • Navsari : Dinesh Vasani & Associates. 103-Harekrishna Complex, Above IDBI Bank, Nr. Vasant Talkies, Chimnabai Road, Navasari, Gujarat - 396445. • Nellore : 97/56, I Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore, Andhra Pradesh -524001. • New Delhi : 7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi - 110055. • Noida : C-81, 1st Floor, Sector-2, Noida - 201301. • Palakkad : 10/688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala - 678001. • Panipat : 83,Devi Lal Shopping Complex, Opp. ABNAmro Bank, G.T. Road, Panipat, Haryana - 132103. • Patiala :35, New Lal Bagh Colony, Patiala, Punjab - 147001. • Patna: G-83, Devi Lal Shopping Complex, Opp. ABNAmro Bank, G.T. Road, Panipat, Haryana - 132103. • Patiala :35, New Lal Bagh Colony, Patiala, Punjab - 147001. • Patna: G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna, Bihar - 800001. • Pondicherry : S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry - 605001. • Pune : Nirmiti Eminence, Off No. 6, I Floor, Opp. Abhishek Hotel Mehandale Garage Road, Erandawane, Pune, Maharashtra - 411004. • Raipur : HIG, C-23, Sector-1, Devendra Nagar, Raipur, Chhattisgarh -492004. • Rajahmundry : Door No.6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry, Andhra Pradesh - 533101. • Rajkot : Office 207-210, Everest Building, Harihar Chowk, Opp. Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360001. • Ranchi : 4, HB Road, No. 206, 2nd Floor Shri Lok Complex, H. B. Road, Near Firayalal, Ranchi, Jharkhand - 834001. • Rohtak : 205, 2nd Floor, Bidg. No.2, Munjal Complex, Delhi Road, Rohtak, Haryana - 124001. • Rourkela : 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela, Orissa - 769001. • Saharanpur : I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Uttar Pradesh - 247001. • Salem : No.2, I Floor Vivekananda Street, New Fairlands, Salem, Tamil Nadu - 636016. • Sambalpur : C/o. Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur, Orissa - 768001. • Sangil : Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangil, Maharashtra - 416416. • Satara: 117/4/3/22, Orissa - 768001. • Sangii : Diwan Niketan, 313, Radhakrishna vasanat, Opp. Hotel Suruchi, Near S.I. Stand, Sangii, Maharashtra - 416416. • Satara: 117/A/3/22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002. • Shillong : 3rd Floor, RPG Complex, Keating Road, Shillong, Meghalaya - 793 001 • Shimla, Himachal Pradesh - 171001. • Shimoga: Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Karnataka -577 201. • Siliguri : No 7, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri, West Bengal - 734001. • Solapur : Flat No.109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413001. • Sriganganagar: 18 L Block, Sri Ganganagar, Rajasthan - 335001. • Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413001. • Sriganganagar: 18 L Block, Sri Ganganagar, Rajasthan - 335001. • Surat: Plot No.629, 2nd Floor, Office No.2-c//2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp. Dhiraj Sons, Athwa lines, Surat, Gujarat - 395001. • The Toron, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane, Maharashtra - 400602. • Thiruppur: 1(1), Binny Compound, Il Street, Kumaran Road, Thiruppur, Tamil Nadu - 641601. • Thiruvalla: Central Tower, Above Indian Bank, Cross Junction, Thiruvalla, Kerala - 689101. • Trirunelveli: 1 Floor, Mano Prema Complex 182 / 6, S. N High Road, Tirunelveli, Tamil Nadu - 627001. • Tirupathi: Door No. 18-1-597, Near Chandana Ramesh Showroom, Bhavani Nagar, Tirumala Bypass Road, Tirupathi, Andhra Pradesh - 517501. • Trichur: Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur, Kerala - 680001. • Trichy: No.8, 1 Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamil Nadu - 620018. • Trivandrum: RS Complex, Opposite of LIC Building, Pattom PO, Trivandrum, Kerala - 695004. • Udaipur: 32 Ahinsapuri, Fatehpura Circle, Udaipur, Rajasthan - 313004. • Vadodara: 103, Aries Complex, BPC Road, Off R. C. Dutt Road, Alkapuri, Vadodara, Gujarat - 390007. • Valsad: 3rd Floor, Gita Nivas, Opp. Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001. • Vapi: 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi, Gujarat - 396195. • Varanasi: C-28/142-2A, Near Teliya Bagh Crossing, Teliya Bagh, Varanasi, Varanasi, Utrar Pradesh - 221002. • Vellore: No.1, Officer's Line, 2nd Floor, MNR Arcade, Opp. ICICI Bank, Krishna Nagar, Vellore, Tamil Nadu - 632001. • Vijayawada: 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M. G. Road, Labbipet, Vijayawada, Andhra Pradesh - 520010. • Visakhapatnam: Door No 48-3-2, Flat No. 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam- 530 016. • Warangal: A.B.K Mall, Near Old Bus Depot Road, F-7, Ist Floor, Ramnaga . Warangal, Andhra Pradesh - 506001. • Yamuna Nagar : 124-B/R, Model Town, Yamunanagar, Haryana - 135001



For Financial Transactions Toll free 1-800-2-666688

Available between 8.00 am to 7.00 pm on business days only. For Non Financial Queries/Requests Toll free 1-800-300-66688 Available between 8.00 am to 7.00 pm on business days only.

Please note our investor service email id investormf@idfc.com

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IDFC AMC Offices

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Ahmedabad B Wing, 3rd Floor, Chandan House, Opp Gruh Finance, Mithakhali Six Roads, Law Garden, Ahmedabad 380006. Tel.:+9179-26460923-26460925, 64505881, 64505857.

: 6-FUF, 4th Floor, Central Mall, 32, Mall Road, Amritsar - 143 001. Mobile: 09356126222, Tel.: +91-183-5030393. Amritsar : 6th Floor, East Wing, Raheja Towers, #26 & 27, M. G. Road, Bangalore - 560 001. Tel.: +91-80-43079000. Bangalore Bhilai : 26, Commercial Complex, Nehru Nagar (E), Bhilai, Chhattisgarh- 490020. Tel.: 0788 4060065

Bhopal : Plot No. 49, 1st floor, Above Tata Capital Ltd., Zone - II, M.P Nagar, Bhopal (M.P.) - 462011 Tel.: +91- 0755 - 428 1896. Shop No. 208, 2nd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar - 751 002. Tel.: 0674-6444252/54/51. Bhubaneswar Chandigarh SCO 2475-76, 1st Floor, Sector 22 C, Chandigarh - 160 022. Tel.: +91-172-5071918/19/21/22, Fax: +91-172-5071918.

: KRM Tower, 8th floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031. Tel.: +91-44-45644201/202. Chennai

Cochin : 39/3993 B2, Gr. Floor, Vantage Point, VRM Rd, Ravipuram, Cochin - 682 016. Tel: +91-484-3012639/4029291, Fax: +91-484-2358639.

: Red Rose Plaza, 509 H, II Floor, D. B. Road, R. S. Puram, Coimbatore - 641 002. Tel.: +91-422-2542645, 2542678. Coimbatore

: G-12 B NCR Plaza, Ground Floor, 24 A, 112/28, Ravindranath Tagore Marg, New Cantt Road, Dehradun - 248 001. Dehradun

Tel.: +91-9897934555, 8171872220

F-27 & F-28, 1st Floor, Alfran Plaza, M.G Road, Opp.Don Bosco High School, Panjim, Goa - 403 001. *Goa

Tel.: +91-832-6650403, Fax: +91-832-6650310. Mobile: +91-9823289903.

Guwahati : 4E, 4th Floor, Ganapati Enclave, G. S. Road, Ulubari, Opp. Bora Service Station, Guwahati - 781 007. Tel.: 0361-2132178/88. Hvderabad : 6-3-885/7/C/2/S2, 2nd Floor, Amit Plaza, Somajiguda, Hyderabad - 500 082. Tel.: +91- 40-42014646/47, Fax: +91-40-40037521. Indore : 405, 4th Floor, 21/1, D. M. Tower, Race Course Road, Indore - 452 001. Tel.: +91-731-4206927/ 4208048. Fax: +91-731-4206923.

: 301-A, 3rd Floor, Ambition Tower, Agersen Circle, Malan KaChaurah, Subash Marg, C-Scheme, Jaipur-302001. Tel.: +91-0141-2360945, Jaipur

0141-2360947, 0141-2360948 Fax: +91-0141-2360944

Jalandhar : 1st Floor, Satnam Complex, BMC Chowk, G.T.Road, Jalandhar-144001. Punjab-India. Tel.: 01815018264 / 01815061378/88. : Room No - 111,1st Floor, Yash Kamal Complex, Main Road, Bistupur, Jamshepdur - 831 001. Tel.: 0657-2230112/111/222. Jamshedpur Kanpur : Office No. 214-215, IInd Floor, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001. Tel.: +91 512-2331071, 2331119.

: Oswal Chambers, 1st Floor, 2 Church Lane, Kolkata - 700 001, Tel.: +91-33-40171000/1/2/3/4/5. Kolkata

: 1st Floor, Aryan Business Park, Exchange cottage, 90MG Marg, Park Road, Lucknow-226 001. Tel.:+915224928100/106. Lucknow

: SCO 122, 2nd Floor, Feroze Gandhi Market, Ludhiana - 140 001, Tel.: +91-161-5022155, 5022156, Ludhiana

: No.278, 1st Floor, Nadar Lane, North Perumal Maistry Street, Madurai-625 001. Tel. No.: 0452 -6455530. * Madurai : Raj Business Centre, 4th floor, Raj Towers, Balmatta Road, Mangalore - 575001. Tel.: +91 9845287279. * Mangalore

Mumbai 2nd Floor, Ramon House, H. T. Parekh Marg, 169, Backbay Reclamation, Opp. AakashWani, Churchgate, Mumbai - 400 020.

Tel.: +91-22-22021413/22020748.

: CH 26, 2nd Floor, Veta Building, 7th Main, 5th Cross, Saraswathipuram, Mysore - 570009. Tel no.: (0821) 4262509 *Mysore : P. N. 6, First Floor, Vasant Vihar, West High Court Road, Shankar Nagar, Nagpur-440010. Tel.: +91-712-6451428/2525657. Nagpur : Shop No - 6, Rajvee Enclave, New Pandit Colony, Off. Sharanpur Road, Nashik - 422002. Tel. No.: 0253-2314611/9823456183. Nashik

: 4th Floor, NarainManzil, 23, Barakhamba Road, New Delhi - 110 001. Tel.: +91-11-47311301/02/03/04/05. New Delhi

Patna : 406, Ashiana Hariniwas, New Dakbanglow Road, Patna - 800 001. Tel.: +91-612-6510353.

Pune : 1st Floor, Dr. Herekar Park Building, Next to Kamala Nehru Park, Off. Bhandarkar Road, Pune - 411 004. Tel.: +91-20-66020965/4.

Raipur : Office No:T-19, III Floor, Raheja Tower, Near Hotel Celebration, Jail Road, Raipur (C.G.) - 492 001.Tel: +91-0771-4218890.

Raikot : "Star Plaza", 2nd Floor, Office No. 201, Phulchab Chowk, Rajkot - 360 001. Tel.: +91-281-6626012

* Ranchi : 306, Shrilok Complex, 4 H.B. Road, Ranchi - 834001. Tel.: 0651-2212591/92. • Surat: U 15/16, Jolly Plaza, Athvagate, Surat - 395 001.

Tel.: +91-261-2475060, 2475070.

* Trivandrum : T.C.2/3262(6), 1st Floor, RS Complex, Opposite LIC Building, Pattom P O, Trivandrum - 695 004. Tel.: 0471-4010105

301 2ndFloor, Earth Complex, opposite Vaccine Ground, Above Indian Overseas Bank, Old Padra Road, Vadodara - 390015. Tel.:+91-0265-2339623/2339624/2339325. Vadodara

: 3rd Floor, Kuber Complex Rathyatra, Varanasi-221 010. Tel.:0542-2226527/6540214.

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